

Supplier payments over £500 - October 2016

Vendor Name	Corporate Subjective Description	Invoice Payment Amount	Payment Date
ABBERDALE LIMITED&&SSAROE40419	Residential	-3612	24/10/2016
ABBERDALE LIMITED&&SSAROE40419	Residential	1450	24/10/2016
ABBERDALE LIMITED&&SSAROE40419	Residential	1704	24/10/2016
ABBERDALE LIMITED&&SSAROE40419	Residential	1832.14	24/10/2016
Abbey Court Nursing & Residential Homes Ltd &&SSAF	Residential	2042.08	24/10/2016
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	11432	24/10/2016
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Nursing	-1536	24/10/2016
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Nursing	10475.4	24/10/2016
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Private Contractors	-1536	24/10/2016
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Private Contractors	10475.4	24/10/2016
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Residential	-1536	24/10/2016
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Residential	1370	24/10/2016
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Residential	10475.4	24/10/2016
ABBOTSFORD CARE LTD&&SSARO2339	Residential	16212	24/10/2016
ABERRY HOUSE&&SSAROE40470	Private Contractors	6839	24/10/2016
REDACTED PERSONAL DATA	Shared Lives Day Services	-576	13/10/2016
REDACTED PERSONAL DATA	Shared Lives Day Services	576	13/10/2016
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	529.34	07/10/2016
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	914.43	07/10/2016
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	30937.14	07/10/2016
ACCREDO&&ISHCHC2075	Home Care / Domiciliary	12464.76	07/10/2016
Acorn Fostering Services Ltd	Other Agency & Cont Servic	-3246.6	13/10/2016
Acorn Fostering Services Ltd	Other Agency & Cont Servic	2487.63	20/10/2016
Acorn Fostering Services Ltd	Other Agency & Cont Servic	2697.17	20/10/2016
Acorn Fostering Services Ltd	Other Agency & Cont Servic	2739.17	20/10/2016
Acorn Fostering Services Ltd	Other Agency & Cont Servic	2837.83	20/10/2016
Acorn Fostering Services Ltd	Other Agency & Cont Servic	2899.26	20/10/2016
Acorn Fostering Services Ltd	Other Agency & Cont Servic	2932.43	11/10/2016
Acorn Fostering Services Ltd	Other Agency & Cont Servic	2943.26	20/10/2016
Acorn Fostering Services Ltd	Other Agency & Cont Servic	3007.62	11/10/2016
Acorn Fostering Services Ltd	Other Agency & Cont Servic	3041.37	11/10/2016
Acorn Fostering Services Ltd	Other Agency & Cont Servic	3109.54	20/10/2016
Acorn Fostering Services Ltd	Other Agency & Cont Servic	3213.19	03/10/2016
Acorn Fostering Services Ltd	Other Agency & Cont Servic	3213.19	06/10/2016
Acorn Fostering Services Ltd	Other Agency & Cont Servic	3246.6	13/10/2016
Acorn Fostering Services Ltd	Other Agency & Cont Servic	3246.6	20/10/2016
Acorn Fostering Services Ltd	Other Agency & Cont Servic	3923.68	20/10/2016
Acorn Fostering Services Ltd	Other Agency & Cont Servic	4053.21	21/10/2016
Acorn Mechanical Pipework Services Ltd	R & M Mechanical	2977.76	06/10/2016
ADEN HOUSE LTD&&SSARO2794	Residential	2016.4	24/10/2016
ADL PLC RE ALLAMBIE COURT NURSING HOME&&S	Private Contractors	3552.2	24/10/2016
ADT Fire & Security Plc	R & M of Buildings	603.92	27/10/2016
ADT Fire & Security Plc	R & M of Buildings	758.72	17/10/2016
Adullam Homes Housing Association Ltd	Other Agency & Cont Servic	1545.1	27/10/2016
Adullam Homes Housing Association Ltd	Other Transfer Payments	803.93	27/10/2016
Adullam Homes Housing Association Ltd	Other Transfer Payments	1188.4	27/10/2016
Adventure Kit UK	General Equipment	2594.4	11/10/2016
AGE CONCERN LEICESTERSHIRE & RUTLAND (SPE	Home Care / Domiciliary	998.18	07/10/2016
Aggregate Industries UK Ltd	Materials	514.63	20/10/2016
Aggregate Industries UK Ltd	Materials	1698.62	19/10/2016
Aggregate Industries UK Ltd	Materials	2213.57	12/10/2016
Aggregate Industries UK Ltd	Materials	2260.8	12/10/2016
Aggregate Industries UK Ltd	Materials	3684.48	12/10/2016
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	15563.6	24/10/2016
AITCH CARE HOMES FLEETWOOD HOUSE&&SSAR	Residential	7600	24/10/2016
ALA CARE LTD&&SSAROE1044	Residential	-857.14	24/10/2016
ALA CARE LTD&&SSAROE1044	Residential	2314.29	24/10/2016

Supplier payments over £500 - October 2016

ALA CARE LTD&&SSAROE1044	Residential	2400	24/10/2016
ALA CARE LTD&&SSAROE1044	Residential	19793.32	24/10/2016
ALA CARE LTD&&SSAROE182	Residential	-1146.43	24/10/2016
ALA CARE LTD&&SSAROE182	Residential	510	24/10/2016
ALA CARE LTD&&SSAROE182	Residential	582.86	24/10/2016
ALA CARE LTD&&SSAROE182	Residential	1372.14	24/10/2016
ALA CARE LTD&&SSAROE182	Residential	1390.01	24/10/2016
ALA CARE LTD&&SSAROE182	Residential	1775.72	24/10/2016
ALA CARE LTD&&SSAROE182	Residential	3432.86	24/10/2016
ALA CARE LTD&&SSAROE182	Residential	51368	24/10/2016
ALA CARE LTD&&SSAROE40269	Residential	-1414.29	24/10/2016
ALA CARE LTD&&SSAROE40269	Residential	1161.71	24/10/2016
ALA CARE LTD&&SSAROE40269	Residential	23184	24/10/2016
ALEXANDRA HOUSE&&SSAROE1111	Residential	6462	24/10/2016
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSA	Residential	10676	24/10/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Private Contractors	1097.14	24/10/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Private Contractors	1371.43	24/10/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Private Contractors	5994.01	24/10/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Private Contractors	23996	24/10/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Residential	640	24/10/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Residential	5994.01	24/10/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Residential	23996	24/10/2016
ALLENBROOK NURSING HOME LTD&&SSARO3035	Private Contractors	2216	24/10/2016
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&	Private Contractors	8787.48	24/10/2016
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&	Residential	8787.48	24/10/2016
Alzheimers Society 1	Voluntary Associations	26566.08	28/10/2016
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	-2000.43	24/10/2016
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	30695	24/10/2016
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	Home Care / Domiciliary	596.62	07/10/2016
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	Home Care / Domiciliary	862.31	07/10/2016
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	Home Care / Domiciliary	1147.04	07/10/2016
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	Home Care / Domiciliary	27826.55	07/10/2016
Anglia Fostering Agency Ltd	Other Agency & Cont Servic	3366	28/10/2016
REDACTED PERSONAL DATA	Payments to Foster Parents	15000	21/10/2016
Anstey Martin High Academy	Children&Families Spprt Se	-630	04/10/2016
Anstey Martin High Academy	Children&Families Spprt Se	630	04/10/2016
Anstey Martin High Academy	Payment to Ext SEN Provide	2334	27/10/2016
APRIL COTTAGE&&SSAROE40334	Residential	9492	24/10/2016
ARDEN HOUSE&&SSARO3218	Residential	3008	24/10/2016
ARK CARE LODGE&&SSAROE699	Residential	7499.2	24/10/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1262.25	24/10/2016
ASHA INCORPORATED LIMITED T/A ASHLEE CARE	Residential	1746.64	24/10/2016
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	21677.32	24/10/2016
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-825.72	24/10/2016
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	21677.32	24/10/2016
Ashby Hill Top Primary School Academy	Payment to Ext SEN Provide	879	27/10/2016
Ashby School Academy	Children&Families Spprt Se	630	21/10/2016
Ashby School Academy	Payment to Ext SEN Provide	743	27/10/2016
Ashby Willesley Primary School Academy	Payment to Ext SEN Provide	2388	27/10/2016
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	1736	24/10/2016
Ashmount School	Personal Accounts - Govt D	1144.06	20/10/2016
ASHTON LODGE&&SSAROE40467	Residential	5240	24/10/2016
ASH TREE&&SSAROE424	Residential	16834.4	24/10/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	836	28/10/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	925	28/10/2016
ASRA Housing Association	Managed/Traditional Service	8261.24	06/10/2016
ASRA Housing Association	Managed/Traditional Service	8474.36	06/10/2016
ASRA Housing Association	Personal Accounts - Govt D	8261.24	06/10/2016
ASRA Housing Association	Personal Accounts - Govt D	8474.36	06/10/2016
ASRA Housing Association	Supported Living	8261.24	06/10/2016

Supplier payments over £500 - October 2016

ASRA Housing Association	Supported Living	8474.36	06/10/2016
ASSISI COMMUNITY CARE LTD T/A FRANCIS HOUSE	Residential	1988	24/10/2016
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	812.52	07/10/2016
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	8729.28	07/10/2016
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9131.92	24/10/2016
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	2188	24/10/2016
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-3056	24/10/2016
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-1808.86	24/10/2016
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-1544.44	24/10/2016
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	1735.72	24/10/2016
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	38412	24/10/2016
AVERY HOMES NELSON LTD T/A GLENMOOR HOUSE	Residential	2300	24/10/2016
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Residential	510	24/10/2016
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Residential	2040	24/10/2016
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Residential	23318	24/10/2016
AYLESHAM COURT NURSING HOME&&SSAROE5969	Private Contractors	775.72	24/10/2016
AYLESHAM COURT NURSING HOME&&SSAROE5969	Private Contractors	36915	24/10/2016
AYLESHAM COURT NURSING HOME&&SSAROE5969	Residential	36915	24/10/2016
AYLESTONE GRANGE LTD&&SSARO3251	Residential	9291.2	24/10/2016
BABA SAWAN LODGE LTD T/A HAMBLETON HOUSE	Residential	1732	24/10/2016
BADBY PARK LTD&&SSARO3105	Nursing	7612.16	24/10/2016
BADBY PARK LTD&&SSARO3105	Private Contractors	7612.16	24/10/2016
BADBY PARK LTD&&SSARO3105	Residential	7612.16	24/10/2016
BALMORE COUNTRY HOUSE&&SSAROE53507	Residential	2140	24/10/2016
Banovallum School	Children&Families Spprt Se	-1260	04/10/2016
Banovallum School	Children&Families Spprt Se	1260	04/10/2016
BARCHESTER HEALTHCARE HOME LTD T/A MARPLE	Residential	2679.72	24/10/2016
BARCHESTER HEALTHCARE HOMES LTD OVERSLA	Nursing	3872	24/10/2016
BARCHESTER HEALTHCARE HOMES LTD OVERSLA	Private Contractors	3872	24/10/2016
BARCHESTER HEALTHCARE HOMES LTD&&SAROE	Private Contractors	3575.12	24/10/2016
Barford Children's Services	Payment to Ext SEN Provide	-25000	31/10/2016
Barford Children's Services	Payment to Ext SEN Provide	12686.15	06/10/2016
Barford Children's Services	Payment to Ext SEN Provide	25000	25/10/2016
Barford Children's Services	Payment to Ext SEN Provide	37500	06/10/2016
Barford Children's Services	Payment to Ext SEN Provide	49000	31/10/2016
Barford Children's Services	Private Contractors	13714.29	03/10/2016
Barford Children's Services	Private Contractors	13714.29	14/10/2016
Barford Children's Services	Private Contractors	14171.43	31/10/2016
Barford Children's Services	Private Contractors	15000	03/10/2016
Barford Children's Services	Private Contractors	15500	31/10/2016
Barrow Upon Soar Community Association	Voluntary Associations	1015	10/10/2016
Barwell CE Academy	Children&Families Spprt Se	630	14/10/2016
Barwell CE Academy	Grants	4063	17/10/2016
Barwell CE Academy	Payment to Ext SEN Provide	1640	27/10/2016
Battling Brook Primary School Academy	Payment to Ext SEN Provide	5510	27/10/2016
B & BS JUGON T/A THE MANOR CARE HOME&&SSA	Nursing	6929.2	24/10/2016
B & BS JUGON T/A THE MANOR CARE HOME&&SSA	Private Contractors	6929.2	24/10/2016
B & BS JUGON T/A THE MANOR CARE HOME&&SSA	Residential	6929.2	24/10/2016
Beacon Academy	Children&Families Spprt Se	-1890	04/10/2016
Beacon Academy	Children&Families Spprt Se	1260	14/10/2016
Beacon Academy	Children&Families Spprt Se	1890	04/10/2016
Beacon Academy	Payment to Ext SEN Provide	-4998	27/10/2016
Beacon Academy	Payment to Ext SEN Provide	-2766	27/10/2016
Beacon Academy	Payment to Ext SEN Provide	2986	27/10/2016
Beacon Academy	Payment to Ext SEN Provide	12422	27/10/2016
Beacon Academy	Payment to Ext SEN Provide	40327.2	31/10/2016
BEACON ACADEMY NURSERY&&EYRS1751	Grants	693.6	26/10/2016
Beauchamp Academy	Children&Families Spprt Se	-1260	04/10/2016
Beauchamp Academy	Children&Families Spprt Se	630	14/10/2016
Beauchamp Academy	Children&Families Spprt Se	1260	04/10/2016

Supplier payments over £500 - October 2016

Belton Cars	Home to Sch Trans - Buses	1166	28/10/2016
Belvoir High School & Melton Vale Post 16 Centre	Payment to Ext SEN Provide	755	27/10/2016
BELVOIR VALE CARE HOME&&SSARO3042	Residential	-3900	24/10/2016
BELVOIR VALE CARE HOME&&SSARO3042	Residential	-696.42	24/10/2016
BELVOIR VALE CARE HOME&&SSARO3042	Residential	7140	24/10/2016
BEN&&SSAROE48226	Private Contractors	3130.76	24/10/2016
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	1529.44	24/10/2016
BERRYSTED NURSING & RESIDENTIAL HOME LTD	Private Contractors	33615.43	24/10/2016
BERRYSTED NURSING & RESIDENTIAL HOME LTD	Residential	-857.14	24/10/2016
BERRYSTED NURSING & RESIDENTIAL HOME LTD	Residential	1748.57	24/10/2016
BERRYSTED NURSING & RESIDENTIAL HOME LTD	Residential	2040	24/10/2016
BERRYSTED NURSING & RESIDENTIAL HOME LTD	Residential	33615.43	24/10/2016
BESTCARE LTD&&SSAROE1281	Residential	-3584	24/10/2016
BESTCARE LTD&&SSAROE1281	Residential	-1792	24/10/2016
BESTCARE LTD&&SSAROE1281	Residential	-640	24/10/2016
BESTCARE LTD&&SSAROE1281	Residential	25512	24/10/2016
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-947.14	24/10/2016
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	22840	24/10/2016
BEVERLEY GRANGE NURSING HOME&&SSARO3097	Private Contractors	2640	24/10/2016
BIRCHESTER MEDICARE LTD&&SSARO2290	Private Contractors	2124.12	24/10/2016
BIRCHESTER MEDICARE LTD&&SSARO2290	Residential	2124.12	24/10/2016
Birkett House School Academy	Children&Families Spprt Se	-630	04/10/2016
Birkett House School Academy	Children&Families Spprt Se	630	04/10/2016
Birkett House School Academy	Children&Families Spprt Se	630	14/10/2016
Birkett House School Academy	Payment to Ext SEN Provide	834	31/10/2016
Birkett House School Academy	Payment to Ext SEN Provide	163173	31/10/2016
Birmingham City Council	Other Agency & Cont Servic	-9000	13/10/2016
Birmingham City Council	Other Agency & Cont Servic	-9000	18/10/2016
Birmingham City Council	Other Agency & Cont Servic	9000	13/10/2016
Birmingham City Council	Other Agency & Cont Servic	9000	18/10/2016
Birmingham City Council	Other Agency & Cont Servic	9000	28/10/2016
Birstall Cabs	Home to Sch Trans - Buses	1196.53	28/10/2016
Birstall Cabs	Home to Sch Trans - Buses	1381.6	28/10/2016
Birstall Cabs	Personal Accounts - Govt D	1337.76	28/10/2016
Birstall Cabs	Recharge of Pooled Transp	561.28	28/10/2016
Birstall Cabs	Recharge of Pooled Transp	599.52	28/10/2016
Birstall Cabs	Recharge of Pooled Transp	715	28/10/2016
Birstall Cabs	Recharge of Pooled Transp	872.8	28/10/2016
Birstall Cabs	Recharge of Pooled Transp	1337.76	28/10/2016
Birstall Cabs	S.E.N. Taxi Hire	1821.6	28/10/2016
Birstall Cabs	S.E.N. Taxi Hire	1842.92	28/10/2016
Birstall Cabs	S.E.N. Taxi Hire	2827.44	28/10/2016
Blaby District Council	Other Local Authorities	114000	26/10/2016
Blue Line Cars	Recharge of Pooled Transp	546	06/10/2016
BLUE MAR LTD&&SSARO3025	Private Contractors	1640	24/10/2016
BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Home Care / Domiciliary	-604.38	07/10/2016
BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Home Care / Domiciliary	575.37	07/10/2016
BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Home Care / Domiciliary	1038.36	07/10/2016
BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Home Care / Domiciliary	2716.54	07/10/2016
BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Home Care / Domiciliary	18194.64	07/10/2016
BOND CARE NILERACE LTD&&SSAROE47014	Residential	-2747.7	24/10/2016
BOND CARE NILERACE LTD&&SSAROE47014	Residential	978.18	24/10/2016
BOND CARE NILERACE LTD&&SSAROE47014	Residential	2873.95	24/10/2016
BOND CARE NILERACE LTD&&SSAROE47014	Residential	11493.16	24/10/2016
Borough of Charnwood Council	Personal Accounts - Other	1362.35	17/10/2016
Borough of Charnwood (NDR)	Rates	1927.36	26/10/2016
Bosworth Academy	Children&Families Spprt Se	-630	04/10/2016
Bosworth Academy	Children&Families Spprt Se	630	04/10/2016
Bosworth Academy	Grants	4333	17/10/2016
Bosworth Academy	Payment to Ext SEN Provide	4440	27/10/2016

Supplier payments over £500 - October 2016

Bowie Lockwood Structures Ltd	Other Premises Expenses	9757.32	27/10/2016
Braunstone Foundation T/A B Inspired (Trading) Ltd	Grants	7500	11/10/2016
Breakwell Sumner Partnership	Consultants & Specialists	4224	04/10/2016
Breakwell Sumner Partnership	Operational Equipment	1620	28/10/2016
BRIARS & ROSE LODGE&&SSAROE1126	Residential	16814.04	24/10/2016
BRIARS&&SSAROE425	Residential	12432	24/10/2016
British Red Cross Society	Voluntary Associations	11393.08	28/10/2016
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE66479	Residential	800	24/10/2016
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE66479	Residential	1843.72	24/10/2016
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE66479	Residential	1912	24/10/2016
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE66479	Residential	3432	24/10/2016
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE66479	Residential	4472	24/10/2016
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE66479	Residential	27188	24/10/2016
BROADOAK LODGE&&SSAROE66479	Residential	956	24/10/2016
BROADOAK LODGE&&SSAROE66479	Residential	1027.2	24/10/2016
BROADOAK LODGE&&SSAROE66479	Residential	20035.42	24/10/2016
BROAD STREET PLAYGROUPE&&EYRS1388	Grants	578	26/10/2016
Brockington College Academy	Children&Families Spprt Se	6930	04/10/2016
Brockington College Academy	Children&Families Spprt Se	6930	04/10/2016
Brockington College Academy	Payment to Ext SEN Provide	5251	27/10/2016
Brocks Hill Primary School Academy	Payment to Ext SEN Provide	829	27/10/2016
BROOKDALE HEALTHCARE LTD&&SSARO2108	Residential	8400	24/10/2016
BROOK HOUSE&&SSAROE40313	Residential	726.86	24/10/2016
BROOK HOUSE&&SSAROE40313	Residential	848	24/10/2016
BROOK HOUSE&&SSAROE40313	Residential	11684	24/10/2016
Brookvale High School Academy	Payment to Ext SEN Provide	4165	27/10/2016
BROOKVALE&&SSAROE56	Residential	2318.4	24/10/2016
Broom Leys Academy	Children&Families Spprt Se	630	14/10/2016
Broom Leys Academy	Payment to Ext SEN Provide	4461	27/10/2016
Brownlow School Academy	Children&Families Spprt Se	630	04/10/2016
Brownlow School Academy	Children&Families Spprt Se	630	04/10/2016
Brownlow School Academy	Payment to Ext SEN Provide	1212	27/10/2016
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HC	Nursing	4120	24/10/2016
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HC	Private Contractors	4120	24/10/2016
BUCINTORO LTD T/A BRAMBLE LODGE&&SSARO21	Residential	1820	24/10/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Nursing	696.02	24/10/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Nursing	813.43	24/10/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Nursing	852	24/10/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Nursing	937.86	24/10/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Nursing	2135.14	24/10/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Nursing	3514.64	24/10/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Nursing	5367.85	24/10/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Nursing	36759.2	24/10/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Private Contractors	503	24/10/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Private Contractors	645.11	24/10/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Private Contractors	696.02	24/10/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Private Contractors	813.43	24/10/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Private Contractors	852	24/10/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Private Contractors	937.86	24/10/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Private Contractors	2135.14	24/10/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Private Contractors	3514.64	24/10/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Private Contractors	5367.85	24/10/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Private Contractors	36759.2	24/10/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Residential	937.86	24/10/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Residential	2135.14	24/10/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Residential	3514.64	24/10/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Residential	5367.85	24/10/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Residential	36759.2	24/10/2016
Burbage Community Library	Furniture	2179.2	11/10/2016
Burbage Community Library	Other Expenditure	4000	10/10/2016

Supplier payments over £500 - October 2016

Burbage Community Library	Voluntary Associations	1062.5	06/10/2016
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	36783.04	07/10/2016
Burbage Independent Learning Centre	Consultants & Specialists	-1890	18/10/2016
Burbage Independent Learning Centre	Consultants & Specialists	1890	18/10/2016
Burbage Independent Learning Centre	Payment to Ext SEN Provide	1512	19/10/2016
BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&EYRS1617	Grants	1300.5	25/10/2016
BUSY BEES DAY NURSERY&&EYRS1617	Grants	1473.9	25/10/2016
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	7470	24/10/2016
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	646.73	07/10/2016
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	736.22	07/10/2016
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	983.43	07/10/2016
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1521.89	07/10/2016
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	43189.15	07/10/2016
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	571.3	07/10/2016
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	704.33	07/10/2016
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	22050.76	07/10/2016
Caremark Hinckley Bosworth & Blaby	Private Contractors	684	12/10/2016
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC2753	Home Care / Domiciliary	631.17	07/10/2016
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC2753	Home Care / Domiciliary	2081.12	07/10/2016
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC2753	Home Care / Domiciliary	4229.79	07/10/2016
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC2753	Home Care / Domiciliary	10769.41	07/10/2016
Caremark Leicester	Home Care / Domiciliary	1054.04	19/10/2016
Caremark Leicester	Home Care / Domiciliary	1126.32	19/10/2016
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	8051.11	07/10/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC47	Home Care / Domiciliary	-753.39	07/10/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC47	Home Care / Domiciliary	572.73	07/10/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC47	Home Care / Domiciliary	599.89	07/10/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC47	Home Care / Domiciliary	644.52	07/10/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC47	Home Care / Domiciliary	1041.6	07/10/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC47	Home Care / Domiciliary	1092.28	07/10/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC47	Home Care / Domiciliary	1122.35	07/10/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC47	Home Care / Domiciliary	2547.76	07/10/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC47	Home Care / Domiciliary	2636.76	07/10/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC47	Home Care / Domiciliary	3033.87	07/10/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC47	Home Care / Domiciliary	101573.75	07/10/2016
CARING HOMES HEALTHCARE GROUP LTD T/A GR	Residential	14043.96	24/10/2016
Carlton Construction Services	Suspense	2743.8	28/10/2016
Carlton Construction Services	Suspense	3939.6	20/10/2016
Carlton Construction Services	Suspense	5139.3	24/10/2016
Carlton Construction Services	Suspense	5748.3	06/10/2016
CASA MIA CARE CENTRE&&SSARO3009	Residential	3200	24/10/2016
Castle Donnington Community library	Voluntary Associations	2732.5	11/10/2016
CASTLEGATE HOUSE REST HOME LTD&&SSAROE7	Residential	1636.04	24/10/2016
Castle Rock High Academy	Miscellaneous Insurance	2297	03/10/2016
Castle Rock High Academy	Payment to Ext SEN Provide	625	27/10/2016
Catch 22	Subscriptions	3594	28/10/2016
CDT Security Fencing Ltd	Materials	1015.8	21/10/2016
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	-1168.71	24/10/2016
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	1868	24/10/2016
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	3398.57	24/10/2016
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	14240	24/10/2016
Central Construction Services Ltd	Materials	703.8	28/10/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1044	21/10/2016
Charitable Giving	Personal Accounts - Other	1025.75	11/10/2016
Charnwood Borough Council	Rates	11665.01	12/10/2016
Charnwood Borough Council	Rent	11665.01	12/10/2016
Charnwood Borough Council	Supported Living	859.87	12/10/2016
Charnwood CAB	Joint Authorities	4379	05/10/2016
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	562.28	24/10/2016
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	3373.72	24/10/2016

Supplier payments over £500 - October 2016

CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	5304	24/10/2016
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	14520.8	24/10/2016
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	50992.52	24/10/2016
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RA	Residential	27518.4	24/10/2016
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-2040	24/10/2016
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-1046.86	24/10/2016
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-993.14	24/10/2016
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-900	24/10/2016
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-750	24/10/2016
CHERRYTREE CARE LTD&&SSAROE40314	Residential	14904	24/10/2016
Cheshires	Materials	616.32	24/10/2016
Cheslyn Hay Sport & Community High School	Children&Families Spprt Se	630	04/10/2016
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	5038	24/10/2016
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	34831.62	24/10/2016
Child Support Agency Client Fund A/C	Personal Accounts - Other	4099.34	17/10/2016
Christ Church & St Peters CE Primary School Academy	Children&Families Spprt Se	-2520	04/10/2016
Christ Church & St Peters CE Primary School Academy	Children&Families Spprt Se	2520	04/10/2016
Christ Church & St Peters CE Primary School Academy	Grants	4308	11/10/2016
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Provide	3209	27/10/2016
REDACTED PERSONAL DATA	Consultants & Specialists	1320	11/10/2016
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	-947.96	07/10/2016
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	648.98	07/10/2016
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	802.96	07/10/2016
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	57716.46	07/10/2016
CLAREGRANGE LTD&&SSAROE21	Private Contractors	896.57	24/10/2016
CLAREGRANGE LTD&&SSAROE21	Private Contractors	2092	24/10/2016
CLAREGRANGE LTD&&SSAROE21	Private Contractors	2513.43	24/10/2016
CLAREGRANGE LTD&&SSAROE21	Private Contractors	4536.29	24/10/2016
CLAREGRANGE LTD&&SSAROE21	Private Contractors	21146.69	24/10/2016
CLAREGRANGE LTD&&SSAROE21	Private Contractors	21173.68	24/10/2016
CLAREGRANGE LTD&&SSAROE21	Residential	-2040	24/10/2016
CLAREGRANGE LTD&&SSAROE21	Residential	1095.71	24/10/2016
CLAREGRANGE LTD&&SSAROE21	Residential	2513.43	24/10/2016
CLAREGRANGE LTD&&SSAROE21	Residential	4536.29	24/10/2016
CLAREGRANGE LTD&&SSAROE21	Residential	21146.69	24/10/2016
CLAREGRANGE LTD&&SSAROE21	Residential	21173.68	24/10/2016
CLAREGRANGE LTD&&SSAROE47217	Residential	677.14	24/10/2016
CLAREGRANGE LTD&&SSAROE47217	Residential	1015.71	24/10/2016
CLAREGRANGE LTD&&SSAROE47217	Residential	1128.57	24/10/2016
CLAREGRANGE LTD&&SSAROE47217	Residential	12260	24/10/2016
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL H	Residential	801.43	24/10/2016
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL H	Residential	1311.43	24/10/2016
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL H	Residential	1602.86	24/10/2016
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL H	Residential	13368	24/10/2016
Click Travel	Public Transport - Staff	-2143.99	04/10/2016
Click Travel	Public Transport - Staff	2143.99	04/10/2016
Click Travel	Public Transport - Staff	2379.24	12/10/2016
Click Travel	Public Transport - Staff	2588.95	25/10/2016
Click Travel	Public Transport - Staff	3487.25	19/10/2016
CLIFFE HOUSE RESIDENTS A/C&&SSAROE47266	Residential	5800.2	24/10/2016
Clockwise 1	Personal Accounts - Other	1087	05/10/2016
Coalville Cabs Ltd	Home to Sch Trans - Buses	1214.4	28/10/2016
Coalville Cabs Ltd	Home to Sch Trans - Buses	1298.88	28/10/2016
Coalville Cabs Ltd	Home to Sch Trans - Buses	1531.2	28/10/2016
Coalville Cabs Ltd	Home to Sch Trans - Buses	2371.92	28/10/2016
Coalville Cabs Ltd	Personal Accounts - Govt D	1214.4	05/10/2016
Coalville Cabs Ltd	Personal Accounts - Govt D	1214.4	28/10/2016
Coalville Cabs Ltd	Personal Accounts - Govt D	1267.2	05/10/2016
Coalville Cabs Ltd	Personal Accounts - Govt D	1267.2	28/10/2016
Coalville Cabs Ltd	Personal Accounts - Govt D	1716	05/10/2016

Supplier payments over £500 - October 2016

Coalville Cabs Ltd	Personal Accounts - Govt D	1716	28/10/2016
Coalville Cabs Ltd	Recharge of Pooled Transp	554.64	28/10/2016
Coalville Cabs Ltd	Recharge of Pooled Transp	588	31/10/2016
Coalville Cabs Ltd	Recharge of Pooled Transp	624	05/10/2016
Coalville Cabs Ltd	Recharge of Pooled Transp	626.4	28/10/2016
Coalville Cabs Ltd	Recharge of Pooled Transp	786.72	28/10/2016
Coalville Cabs Ltd	Recharge of Pooled Transp	855.36	28/10/2016
Coalville Cabs Ltd	Recharge of Pooled Transp	856.8	28/10/2016
Coalville Cabs Ltd	Recharge of Pooled Transp	878.4	05/10/2016
Coalville Cabs Ltd	Recharge of Pooled Transp	892.8	28/10/2016
Coalville Cabs Ltd	Recharge of Pooled Transp	894.24	05/10/2016
Coalville Cabs Ltd	Recharge of Pooled Transp	936	28/10/2016
Coalville Cabs Ltd	Recharge of Pooled Transp	972	05/10/2016
Coalville Cabs Ltd	Recharge of Pooled Transp	1020	05/10/2016
Coalville Cabs Ltd	Recharge of Pooled Transp	1074	05/10/2016
Coalville Cabs Ltd	Recharge of Pooled Transp	1190.4	05/10/2016
Coalville Cabs Ltd	Recharge of Pooled Transp	1214.4	05/10/2016
Coalville Cabs Ltd	Recharge of Pooled Transp	1214.4	28/10/2016
Coalville Cabs Ltd	Recharge of Pooled Transp	1267.2	05/10/2016
Coalville Cabs Ltd	Recharge of Pooled Transp	1267.2	28/10/2016
Coalville Cabs Ltd	Recharge of Pooled Transp	1326	28/10/2016
Coalville Cabs Ltd	Recharge of Pooled Transp	1603.44	28/10/2016
Coalville Cabs Ltd	Recharge of Pooled Transp	1644	28/10/2016
Coalville Cabs Ltd	Recharge of Pooled Transp	2436	28/10/2016
Coalville Cabs Ltd	Recharge of Pooled Transp	3343.2	05/10/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	563.52	05/10/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	572.4	28/10/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	936.96	28/10/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1024.32	28/10/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1133.04	31/10/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1182.72	28/10/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1299.6	28/10/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1320	28/10/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1429.2	31/10/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1506.72	28/10/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1591.44	28/10/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1663.2	28/10/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1742.4	28/10/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1872	28/10/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1895.04	28/10/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1946.4	28/10/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1953.6	28/10/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2052	28/10/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2101.44	28/10/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2106.72	28/10/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2283.84	28/10/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2373.36	28/10/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2418.24	28/10/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2460.48	28/10/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2504.64	28/10/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2562	28/10/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2568.72	28/10/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2576.64	28/10/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2603.04	28/10/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2616	28/10/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2629.44	28/10/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2655.84	28/10/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2861.76	28/10/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2867.04	28/10/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2954.88	28/10/2016

Supplier payments over £500 - October 2016

Coalville Cabs Ltd	S.E.N. Taxi Hire	3105.6	28/10/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	3115.2	28/10/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	3240	28/10/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	3738.24	28/10/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	3767.04	28/10/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	4086.72	28/10/2016
Coalville King Edward VII Academy	Children&Families Spprt Se	630	14/10/2016
Cobden Primary School Academy	Children&Families Spprt Se	630	14/10/2016
Cobden Primary School Academy	Payment to Ext SEN Provide	2608	27/10/2016
Commbus Project	Minimum Cost Contracts	2906	11/10/2016
COMMUNITY CARELINE NORTHWEST LEICESTERS	Home Care / Domiciliary	29681.41	07/10/2016
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	16991.12	24/10/2016
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	19956	24/10/2016
Confident Communities	Grants	1248	21/10/2016
CONIFER LODGE&&SSAROE40296	Residential	16512	24/10/2016
Cosby Community Library	Voluntary Associations	2225.4	27/10/2016
Cosby Primary School Academy	Payment to Ext SEN Provide	1163	27/10/2016
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE1	Residential	5840.16	24/10/2016
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE1	Residential	7450.52	24/10/2016
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE1	Residential	12887	24/10/2016
Countesthorpe Community College Trust Academy	Children&Families Spprt Se	630	11/10/2016
Countesthorpe Community College Trust Academy	Children&Families Spprt Se	239857	20/10/2016
Countesthorpe Community College Trust Academy	Payment to Ext SEN Provide	5972	27/10/2016
Countesthorpe Parish Council	Other Expenditure	1026	28/10/2016
Countesthorpe Parish Council	Voluntary Associations	2430	04/10/2016
COUNTRY RETIREMENT AND NURSING HOMES T/A	Private Contractors	2156.44	24/10/2016
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD	Residential	9110.68	24/10/2016
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIV	Residential	5344	24/10/2016
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&	Residential	11742.2	24/10/2016
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Private Contractors	36896	24/10/2016
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Residential	36896	24/10/2016
CRAEGMOOR FACILITIES COMPANY LTD&&SSARO	Residential	7456	24/10/2016
CREATIVE CARE (EAST MIDLANDS) LTD&&SSARO2	Residential	11659.44	24/10/2016
CRESCENT HOME LTD&&SSARO3216	Residential	2920	24/10/2016
Croft Hotel	Other Support	1248	06/10/2016
Croft Hotel	Other Support	1248	31/10/2016
DALLINGTON HOUSE&&SSAROE40408	Residential	9056	24/10/2016
DANSHELL HEALTHCARE LTD&&SSARO3301	Residential	12360	24/10/2016
Data Academy Ltd	Training Expenses	1340	26/10/2016
DAVID LEWIS CENTRE&&SSARO3316	Residential	21924	24/10/2016
DAVID LEWIS CENTRE&&SSAROE72	Residential	2741.52	24/10/2016
David Ross Education Trust Re Charnwood College	Children&Families Spprt Se	3817	26/10/2016
David Stanley Sales Ltd	Operational Equipment	744	06/10/2016
DEAFINELY INDEPENDENT&&SSAROE700	Residential	7876	24/10/2016
De Lisle College Catholic Voluntary Academy	Children&Families Spprt Se	-630	04/10/2016
De Lisle College Catholic Voluntary Academy	Children&Families Spprt Se	630	04/10/2016
Derbyshire County Council	Children&Families Spprt Se	630	11/10/2016
Derbyshire County Council	Design & Supervision Fees	3096	11/10/2016
Derbyshire County Council	Other Agency & Cont Servic	9000	04/10/2016
Derbyshire County Council	Other Transfer Payments	1500	21/10/2016
Derbyshire County Council	Private Contractors	805.56	07/10/2016
DERWEN COLLEGE&&SSAROE205	Residential	3787.4	24/10/2016
DH&SC DAVIES T/A GERAINT HOUSE&&SSAROE402	Residential	3560	24/10/2016
Direct Cabs	Home to Sch Trans - Buses	524	28/10/2016
Direct Cabs	Home to Sch Trans - Buses	704	28/10/2016
Direct Cabs	Home to Sch Trans - Buses	1628	28/10/2016
Direct Cabs	S.E.N. Taxi Hire	946	28/10/2016
Direct Care Works Ltd	Supported Living	590.4	12/10/2016
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	754.58	07/10/2016
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	9047.35	07/10/2016

Supplier payments over £500 - October 2016

Direct Taxis	Recharge of Pooled Transp	993	28/10/2016
Direct Taxis	S.E.N. Taxi Hire	1386	28/10/2016
Direct Taxis	S.E.N. Taxi Hire	1408	28/10/2016
Direct Taxis	S.E.N. Taxi Hire	1628	28/10/2016
Direct Taxis	S.E.N. Taxi Hire	1826	28/10/2016
Direct Taxis	S.E.N. Taxi Hire	2112	28/10/2016
Discovery Schools Academies Trust Ltd Parkland Prime	Payment to Ext SEN Provide	9674	27/10/2016
Discovery Schools Academies Trust Ltd T/A Enderby D	Payment to Ext SEN Provide	1446	27/10/2016
DIWALI LTD&&SSAROE40425	Residential	2020	24/10/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	-802.5	13/10/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	802.5	13/10/2016
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	Residential	-1204.63	24/10/2016
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	Residential	43451.28	24/10/2016
DOLPHIN PROPERTY LTD (EXECUTIVE CARE GRP)&	Residential	1616	24/10/2016
Dorothy Goodman School Academy	Children&Families Spprt Se	-1260	04/10/2016
Dorothy Goodman School Academy	Children&Families Spprt Se	1260	04/10/2016
Dorothy Goodman School Academy	Payment to Ext SEN Provide	5833	31/10/2016
Dorothy Goodman School Academy	Payment to Ext SEN Provide	129602	31/10/2016
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-1238.57	24/10/2016
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	1039.43	24/10/2016
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	6078.56	24/10/2016
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	53916	24/10/2016
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	1000	24/10/2016
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	2800	24/10/2016
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	14081.6	24/10/2016
DRE HEALTHCARE LTD&&SSAROE417	Residential	771.42	24/10/2016
DRE HEALTHCARE LTD&&SSAROE417	Residential	14081.6	24/10/2016
DUKERIES HEALTHCARE LTD&&SSARO1309	Residential	2716.8	24/10/2016
DWP	Provisions Expenditure	600	21/10/2016
DWP Debt Management	Personal Accounts - Other	2029.47	17/10/2016
EAST COAST RECOVERY&&SSARO2900	Residential	695	24/10/2016
Eastfield Primary School Academy	Grants	4157	11/10/2016
Eastfield Primary School Academy	Payment to Ext SEN Provide	4405	26/10/2016
EASTGATE CARE CANAL VUE&&SSARO3293	Private Contractors	1952	24/10/2016
EASTGATE CARE LTD&&SSARO3315	Private Contractors	13477.51	24/10/2016
EAST MIDLANDS CROSSROADS CARING FOR CARE	Home Care / Domiciliary	-870.39	07/10/2016
EAST MIDLANDS CROSSROADS CARING FOR CARE	Home Care / Domiciliary	847.49	07/10/2016
EAST MIDLANDS CROSSROADS CARING FOR CARE	Home Care / Domiciliary	1215.34	07/10/2016
EAST MIDLANDS CROSSROADS CARING FOR CARE	Home Care / Domiciliary	11216.23	07/10/2016
EGERTON LODGE&&SSAROE40415	Residential	34369.68	24/10/2016
ELIZABETH FITZROY HOMES (HUWS)&&SSARO3078	Residential	3073.12	24/10/2016
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE4047	Residential	1651.72	24/10/2016
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SS	Residential	611.43	24/10/2016
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SS	Residential	856	24/10/2016
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SS	Residential	1712	24/10/2016
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SS	Residential	2606.57	24/10/2016
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SS	Residential	17532	24/10/2016
Elwell Buildings Ltd	Materials	3156	21/10/2016
EMPATHY&&ISHC9059	Home Care / Domiciliary	624.54	07/10/2016
EMPATHY&&ISHC9059	Home Care / Domiciliary	1575.26	07/10/2016
EMPATHY&&ISHC9059	Home Care / Domiciliary	46374.38	07/10/2016
EMPATHY&&ISHC9059	Private Contractors	-7000	07/10/2016
Enderby Parish Council	Voluntary Associations	2783.75	10/10/2016
ESPA LTD&&SSAROE247	Residential	10871.32	24/10/2016
ESPO	Provisions	1852.8	06/10/2016
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	12228.89	07/10/2016
Fairfield Community Primary School Academy	Payment to Ext SEN Provide	721	27/10/2016
Farndon Fields Academy Ltd	Payment to Ext SEN Provide	2608	27/10/2016
Farndon Fields Academy Ltd	Receipts in Advance	23155.2	05/10/2016
F AZAM T/A MARSTON COURT LTD&&SSAROE1054	Residential	16567.16	24/10/2016

Supplier payments over £500 - October 2016

FEES COLLECTION A/C&&SSAROE390	Residential	2600.24	24/10/2016
FEES COLLECTION A/C&&SSAROE390	Residential	4134.2	24/10/2016
FIELD HOUSE NURSING HOME&&SSARO2972	Residential	2680	24/10/2016
Fire Brigade Union	Fees & Charges (833)	4810.3	11/10/2016
Fire Brigade Union	Personal Accounts - Other	4810.3	11/10/2016
Fire Fighters Charity	Personal Accounts - Other	1145.38	04/10/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	534.82	05/10/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	534.82	12/10/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	542.5	05/10/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	542.5	12/10/2016
FIRST FOR CARE LTD&&SSARO2118	Residential	1612.44	24/10/2016
FIRSTMILE LTD&&SSAROE642	Residential	765.14	24/10/2016
FIRSTMILE LTD&&SSAROE642	Residential	794.86	24/10/2016
FIRSTMILE LTD&&SSAROE642	Residential	3934.57	24/10/2016
FIRSTMILE LTD&&SSAROE642	Residential	36732	24/10/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-12846.33	07/10/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-7736.45	07/10/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-3697.14	07/10/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-1456.5	07/10/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-1404.84	07/10/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-1078.5	07/10/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-983.14	07/10/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-917.6	07/10/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-892.47	07/10/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-793.94	07/10/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-776.52	07/10/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	758.5	07/10/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	843.51	07/10/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	888.6	07/10/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	1325.24	07/10/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	1407.29	07/10/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	1503.72	07/10/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	1514.78	07/10/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	1554.47	07/10/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	1605.71	07/10/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	1757.42	07/10/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	2338.49	07/10/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	2927.11	07/10/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	4991.65	07/10/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	7282.67	07/10/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	32050.54	07/10/2016
FIRSTSMILE LTD&&SSAROE6	Residential	-794.86	24/10/2016
FIRSTSMILE LTD&&SSAROE6	Residential	-733.71	24/10/2016
FIRSTSMILE LTD&&SSAROE6	Residential	733.71	24/10/2016
FIRSTSMILE LTD&&SSAROE6	Residential	37872	24/10/2016
Five Rivers Child Care Ltd	Other Agency & Cont Servic	3642.6	31/10/2016
F MUNGAR T/A CARL COURT RCH&&SSARO3307	Residential	2526	24/10/2016
FOLCARN LTD T/A OLD LODGE NURSING HOME&&S	Private Contractors	2760.04	24/10/2016
Ford & Slater of Leicester	Petrol/Oil/Tyres/Spares	2508	20/10/2016
Forest Driveways	Suspense	-5401.8	18/10/2016
Forest Driveways	Suspense	-4266.96	18/10/2016
Forest Driveways	Suspense	4266.96	18/10/2016
Forest Driveways	Suspense	5401.8	18/10/2016
Forest Way School Academy Trust	Payment to Ext SEN Provide	7500	31/10/2016
Forest Way School Academy Trust	Payment to Ext SEN Provide	114226	31/10/2016
FOUNDATION CARE LTD T/A MANTON HALL&&SSAF	Residential	3688	24/10/2016
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Private Contractors	28864	24/10/2016
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Residential	-1764.29	24/10/2016
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Residential	-1300	24/10/2016
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Residential	910	24/10/2016

Supplier payments over £500 - October 2016

FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Residential	1900	24/10/2016
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Residential	28864	24/10/2016
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Private Contractors	1989.96	24/10/2016
FOUR SEASONS HOMES NO4 LTD T/A DOVE COUR	Private Contractors	2000.68	24/10/2016
FOUR SEASONS HOMES NO4 LTD T/A DOVE COUR	Residential	2000.68	24/10/2016
Freedom Play & Creative Arts Therapy	Other Agency & Cont Service	760	14/10/2016
Frisby CE Primary School Academy	Payment to Ext SEN Provide	1030	27/10/2016
FSBNF Lottery Brigades	Personal Accounts - Other	510	07/10/2016
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&	Residential	-3156	24/10/2016
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&	Residential	-2854.28	24/10/2016
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&	Residential	-1465.28	24/10/2016
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&	Residential	-851.44	24/10/2016
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&	Residential	9504	24/10/2016
FUTURE DIRECTIONS CIC&&SSARO3273	Residential	3173.28	24/10/2016
Future Home Care	Managed/Traditional Service	-6554.8	18/10/2016
Future Home Care	Managed/Traditional Service	6554.8	18/10/2016
Future Home Care	Managed/Traditional Service	11704	17/10/2016
Future Home Care	Personal Accounts - Govt D	-6554.8	18/10/2016
Future Home Care	Personal Accounts - Govt D	6554.8	18/10/2016
Future Home Care	Personal Accounts - Govt D	11704	17/10/2016
Future Home Care	Supported Living	-6554.8	18/10/2016
Future Home Care	Supported Living	-6425.2	18/10/2016
Future Home Care	Supported Living	-5801.52	18/10/2016
Future Home Care	Supported Living	-3024	13/10/2016
Future Home Care	Supported Living	3024	13/10/2016
Future Home Care	Supported Living	5801.52	18/10/2016
Future Home Care	Supported Living	6425.2	18/10/2016
Future Home Care	Supported Living	6554.8	18/10/2016
Future Home Care	Supported Living	11704	17/10/2016
GABLES CARE HOME (MARKET HARBOROUGH) LTD	Residential	7217	24/10/2016
Gaddesby Primary School Academy	Payment to Ext SEN Provide	2124	27/10/2016
Gallagher Bassett International Ltd	Miscellaneous Insurance	-3669.86	13/10/2016
Gallagher Bassett International Ltd	Miscellaneous Insurance	3669.86	13/10/2016
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	22029.32	24/10/2016
Gartree High School Academy	Payment to Ext SEN Provide	1761	27/10/2016
Gartree High School Academy	Payment to Ext SEN Provide	4005	27/10/2016
GB CARE LTD&&SSAROE928	Private Contractors	-1600	24/10/2016
GB CARE LTD&&SSAROE928	Private Contractors	-1536	24/10/2016
GB CARE LTD&&SSAROE928	Private Contractors	-1488	24/10/2016
GB CARE LTD&&SSAROE928	Private Contractors	859.86	24/10/2016
GB CARE LTD&&SSAROE928	Private Contractors	1653.57	24/10/2016
GB CARE LTD&&SSAROE928	Private Contractors	1719.71	24/10/2016
GB CARE LTD&&SSAROE928	Private Contractors	9804	24/10/2016
GB CARE LTD&&SSAROE928	Residential	-1488	24/10/2016
GB CARE LTD&&SSAROE928	Residential	9804	24/10/2016
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-1500	24/10/2016
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-1039.43	24/10/2016
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	1308.57	24/10/2016
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	19062	24/10/2016
George Walker Ltd	Materials	-1250.28	18/10/2016
George Walker Ltd	Materials	-565.16	18/10/2016
George Walker Ltd	Materials	565.16	18/10/2016
George Walker Ltd	Materials	664.68	27/10/2016
George Walker Ltd	Materials	1250.28	18/10/2016
GILDAWOOD COURT RESIDENTIAL HOMES LTD&&S	Residential	1891.68	24/10/2016
Gilmorton Chandler CE Aided Primary School Academy	Payment to Ext SEN Provide	1446	27/10/2016
Gilmorton Village History Group	Other Transfer Payments	500	21/10/2016
GINGERBREAD 2 NURSERY&&EYRS1729	Grants	1445	26/10/2016
Glebe House 1	Private Contractors	2722.5	28/10/2016
Glebe House (Charnwood) Ltd	Private Contractors	699	28/10/2016

Supplier payments over £500 - October 2016

Glebe House (Charnwood) Ltd	Private Contractors	761.5	28/10/2016
Glebe House (Charnwood) Ltd	Private Contractors	1656	28/10/2016
Glebe House (Charnwood) Ltd	Private Contractors	1692	28/10/2016
Glebe House (Charnwood) Ltd	Private Contractors	1732.5	28/10/2016
Glebe House (Charnwood) Ltd	Private Contractors	1930.5	28/10/2016
Glebe House (Charnwood) Ltd	Private Contractors	5157	28/10/2016
Glebe House (Charnwood) Ltd	Private Contractors	5529	28/10/2016
Glenfield Primary School Academy	Children&Families Spprt Se	-1260	04/10/2016
Glenfield Primary School Academy	Children&Families Spprt Se	1260	04/10/2016
Glenfield Primary School Academy	Payment to Ext SEN Provide	2136	27/10/2016
Glenfield Primary School Academy	Payment to Ext SEN Provide	8240	27/10/2016
Glen Hills Primary School Academy	Children&Families Spprt Se	-1890	04/10/2016
Glen Hills Primary School Academy	Children&Families Spprt Se	1890	04/10/2016
Glen Hills Primary School Academy	Payment to Ext SEN Provide	3143	27/10/2016
Glen Parva Parish Council	Voluntary Associations	2695	10/10/2016
REDACTED PERSONAL DATA	Fees & Charges (833)	-4477.93	18/10/2016
REDACTED PERSONAL DATA	Fees & Charges (833)	4477.93	18/10/2016
REDACTED PERSONAL DATA	Suspense	-4477.93	18/10/2016
REDACTED PERSONAL DATA	Suspense	4477.93	18/10/2016
G&MJ Crouch & Son Ltd T/A Crouch Recovery	Petrol/Oil/Tyres/Spares	706.94	21/10/2016
G&MJ Crouch & Son Ltd T/A Crouch Recovery	Petrol/Oil/Tyres/Spares	2376	21/10/2016
GOLD CARE HOMES LTD&&SSAROE2855	Residential	2000	24/10/2016
GOODWOOD ORCHARD REST HOME&&SSAROE402	Residential	3800	24/10/2016
Graham Robert Smith	Benefits	-78154.94	13/10/2016
Graham Robert Smith	Benefits	78154.94	13/10/2016
Graham Robert Smith	Personal Accounts - Other	-78154.94	13/10/2016
Graham Robert Smith	Personal Accounts - Other	78154.94	13/10/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	660	28/10/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	730	28/10/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1440	28/10/2016
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	-1389	24/10/2016
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	759.43	24/10/2016
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	1171.14	24/10/2016
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	2593.14	24/10/2016
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	59176	24/10/2016
GRANGE SADDINGTON LTD&&SSAROE304	Residential	-1650.86	24/10/2016
GRANGE SADDINGTON LTD&&SSAROE304	Residential	-1438.58	24/10/2016
GRANGE SADDINGTON LTD&&SSAROE304	Residential	-874.29	24/10/2016
GRANGE SADDINGTON LTD&&SSAROE304	Residential	1171.14	24/10/2016
GRANGE SADDINGTON LTD&&SSAROE304	Residential	2593.14	24/10/2016
GRANGE SADDINGTON LTD&&SSAROE304	Residential	59176	24/10/2016
GRANGEWOOD LODGE&&SSAROE44233	Residential	3769.08	24/10/2016
Grasmere Care Services Ltd	Private Contractors	-1500	13/10/2016
Grasmere Care Services Ltd	Private Contractors	1500	13/10/2016
Grasmere Care Services Ltd	Private Contractors	15500	21/10/2016
Grasmere Care Services Ltd	Private Contractors	27551	24/10/2016
Grasmere Care Services Ltd	Private Contractors	27902	24/10/2016
GRATIA&&SSAROE40405	Residential	20932.92	24/10/2016
Great Bowden Academy	Payment to Ext SEN Provide	2621	27/10/2016
Great Glen Community Library	Voluntary Associations	1447.5	10/10/2016
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODG	Residential	-733.71	24/10/2016
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODG	Residential	1414.28	24/10/2016
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODG	Residential	18556	24/10/2016
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	3876	24/10/2016
Griffin Schools Trust T/A Park Lane Primary School & N	Children&Families Spprt Se	-630	04/10/2016
Griffin Schools Trust T/A Park Lane Primary School & N	Children&Families Spprt Se	630	04/10/2016
Groby Community College Academy	Children&Families Spprt Se	-1260	04/10/2016
Groby Community College Academy	Children&Families Spprt Se	1260	04/10/2016
Groby Community College Academy	Children&Families Spprt Se	162960	24/10/2016
Groby Community College Academy	Payment to Ext SEN Provide	2538	27/10/2016

Supplier payments over £500 - October 2016

Groby Community Library Group	Voluntary Associations	972.5	10/10/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp	530	28/10/2016
Gryphon School	Children&Families Spprt Se	-7600	04/10/2016
Gryphon School	Children&Families Spprt Se	-2520	04/10/2016
Gryphon School	Children&Families Spprt Se	2520	04/10/2016
Gryphon School	Children&Families Spprt Se	7600	04/10/2016
Gryphon School	Other Expenditure	-750	13/10/2016
Gryphon School	Other Expenditure	750	13/10/2016
Gryphon School	Payment to Ext SEN Provide	-7779.89	04/10/2016
Gryphon School	Payment to Ext SEN Provide	7779.89	04/10/2016
Gryphon School	Private Contractors	-750	13/10/2016
Gryphon School	Private Contractors	750	13/10/2016
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	-627.28	24/10/2016
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	576	06/10/2016
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	648.66	24/10/2016
Guru Nanak Community Centre	Private Contractors	1100	24/10/2016
Guru Nanak Community Centre	Private Contractors	1125	28/10/2016
GVA Grimley Ltd	Consultants & Specialists	1920	11/10/2016
GVA Grimley Ltd	Consultants & Specialists	1980	11/10/2016
Hall Orchard CE Primary School Academy	Payment to Ext SEN Provide	1163	27/10/2016
Handy Cars	S.E.N. Taxi Hire	1980	14/10/2016
Handy Cars	S.E.N. Taxi Hire	2222.55	14/10/2016
Harborough District Council	Other Local Authorities	86588.48	03/10/2016
Harborough District Council	Rent	3300	28/10/2016
Harborough District Council	Reserve Debtors	1071	06/10/2016
HARLEY HOUSE CARE HOME LIMITED&&SSAROE4C	Private Contractors	3704	24/10/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	534.45	27/10/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	534.45	28/10/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	931.47	27/10/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	931.47	28/10/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	962.01	27/10/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	962.01	28/10/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	1496.48	27/10/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	1924.04	27/10/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	1924.04	28/10/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	2127.32	27/10/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	2137.8	27/10/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	2137.8	28/10/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	3060	27/10/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	3115.08	27/10/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	3115.08	28/10/2016
Hastings High School Academy	Children&Families Spprt Se	1890	10/10/2016
Hastings High School Academy	Payment to Ext SEN Provide	14246	27/10/2016
HATHERLEIGH CARE VILLAGE&&SSARO33	Nursing	2856.36	24/10/2016
HATHERLEIGH CARE VILLAGE&&SSARO33	Private Contractors	2856.36	24/10/2016
HAYDN BARLOW CARE LTD T/A HOLMFIELD NURSII	Private Contractors	3923.16	24/10/2016
HAYDN BARLOW CARE LTD T/A HOLMFIELD NURSII	Residential	3923.16	24/10/2016
HC ONE C/O ACACIA CARE HOME&&SSARO3299	Residential	2038.76	24/10/2016
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE	Residential	1884	24/10/2016
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	528	24/10/2016
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	39136	24/10/2016
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	832.86	24/10/2016
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	39136	24/10/2016
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	6836	24/10/2016
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Residential	6836	24/10/2016
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	1242	24/10/2016
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	27656	24/10/2016
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	27656	24/10/2016
HC ONE LTD RE MAGNA&&SSAROE68590	Nursing	16986.88	24/10/2016
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	-1202.43	24/10/2016

Supplier payments over £500 - October 2016

HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	1265.71	24/10/2016
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	16986.88	24/10/2016
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	16986.88	24/10/2016
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	640	24/10/2016
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	1188	24/10/2016
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	1908	24/10/2016
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	26537.24	24/10/2016
HC ONE LTD RE VICTORIA MANOR&&SSARO2689	Residential	1794.52	24/10/2016
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1420.71	24/10/2016
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1302.85	24/10/2016
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1673.14	24/10/2016
HC ONE RE THE ROWANS&&SSAROE53508	Residential	3647.71	24/10/2016
HC ONE RE THE ROWANS&&SSAROE53508	Residential	64576	24/10/2016
Health Management Ltd	Other Allowances/Expenses	-2762.04	13/10/2016
Health Management Ltd	Other Allowances/Expenses	1112.4	28/10/2016
Health Management Ltd	Other Allowances/Expenses	1288.44	17/10/2016
Health Management Ltd	Other Allowances/Expenses	1892.16	28/10/2016
Health Management Ltd	Other Allowances/Expenses	1994.04	24/10/2016
Health Management Ltd	Other Allowances/Expenses	2762.04	12/10/2016
Health Management Ltd	Other Allowances/Expenses	2762.04	13/10/2016
Health Management Ltd	Other Allowances/Expenses	3014.52	28/10/2016
Health Management Ltd	Other Allowances/Expenses	3917.28	12/10/2016
Health Management Ltd	Other Allowances/Expenses	4893.96	11/10/2016
Health Management Ltd	Other Allowances/Expenses	8456.7	28/10/2016
Health Management Ltd	Other Allowances/Expenses	9850.4	20/10/2016
HEATHCOTES CARE LTD&&SSAROE1336	Residential	114175.24	24/10/2016
HEATHCOTES M LTD&&SSARO2756	Residential	8192	24/10/2016
HEATHCOTES M LTD&&SSARO2756	Residential	8640	24/10/2016
HEATHCOTES M LTD&&SSARO2756	Residential	49958	24/10/2016
HEATHCOTES M LTD&&SSARO2756	Residential	54941.24	24/10/2016
HEATHCOTES PD LTD&&SSARO3308	Residential	10502.5	24/10/2016
HEATHCOTES PD LTD&&SSARO3308	Residential	11762.8	24/10/2016
HEATHCOTES&&SSARO2014	Residential	47455.84	24/10/2016
Heathfield Academy	Payment to Ext SEN Provide	6419	27/10/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	-1853.76	07/10/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	-1403.24	07/10/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	-1306.65	07/10/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	-1191.38	07/10/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	-1153.44	07/10/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	-1097.44	07/10/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	-1010.82	07/10/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	-725.55	07/10/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	541.54	07/10/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	542.85	07/10/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	574.39	07/10/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	596.69	07/10/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	607.56	07/10/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	645.12	07/10/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	678.6	07/10/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	690.12	07/10/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	729.12	07/10/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	865.04	07/10/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	876.44	07/10/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	1069.67	07/10/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	1108.83	07/10/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	1138.91	07/10/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	1459.08	07/10/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	1460.22	07/10/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	1478.62	07/10/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	1542.51	07/10/2016

Supplier payments over £500 - October 2016

HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	1583.42	07/10/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	1828.72	07/10/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	1916.63	07/10/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	1963.05	07/10/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	3261.22	07/10/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	4582.23	07/10/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	4587.25	07/10/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	5506.9	07/10/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	21351.81	07/10/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	197631.99	07/10/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Voluntary Associations	52197.52	07/10/2016
Helping Hands Community Trust	Grants	2454	27/10/2016
Heritage Care Ltd 1	Day / CLC Services	842.24	28/10/2016
Heritage Care Ltd 1	Home Care / Domiciliary	509.6	03/10/2016
Heritage Care Ltd 1	Supported Living	509.6	28/10/2016
Heritage Care Ltd 1	Supported Living	784	28/10/2016
Heritage Care Ltd 1	Supported Living	1280.1	28/10/2016
Heritage Care Ltd 1	Supported Living	3710	28/10/2016
Heritage Care Ltd 1	Supported Living	3808	28/10/2016
Heritage Care Ltd 1	Supported Living	3948	14/10/2016
Heritage Care Ltd 1	Supported Living	4213.44	14/10/2016
Heritage Care Ltd 1	Supported Living	4476.78	14/10/2016
Heritage Care Ltd 1	Supported Living	4979.52	28/10/2016
Heritage Care Ltd 1	Supported Living	5154.24	28/10/2016
Heritage Care Ltd 1	Supported Living	5622.63	06/10/2016
Heritage Care Ltd 1	Supported Living	5722.31	28/10/2016
Heritage Care Ltd 1	Supported Living	7010.31	28/10/2016
Heritage Care Ltd 1	Supported Living	7066.31	28/10/2016
Heritage Care Ltd 1	Supported Living	9501.5	03/10/2016
Heritage Care Ltd 1	Supported Living	11780	03/10/2016
HERITAGE CARE&&SSAROE929	Nursing	14443	24/10/2016
HERITAGE CARE&&SSAROE929	Private Contractors	14443	24/10/2016
HERITAGE MANOR LTD THE LAWNS&&SARO3279	Private Contractors	2632	24/10/2016
Her Majestys Courts & Tribunals Service	Personal Accounts - Other	1060.5	17/10/2016
HERMITAGE DAY NURSERY&&EYRS1535	Grants	780.3	25/10/2016
HERONS LODGE&&SSAROE433	Residential	9455.2	24/10/2016
HFT (CROMWELL CRESCENT)&&SSARO3174	Supported Living	1570.6	24/10/2016
HF Trust Ltd	Day / CLC Services	540	06/10/2016
HF Trust Ltd	Supported Living	1570.6	05/10/2016
HF Trust Ltd	Supported Living	1864.75	05/10/2016
HF Trust Ltd	Supported Living	2262.33	17/10/2016
HF Trust Ltd	Supported Living	2276.28	05/10/2016
HF Trust Ltd	Supported Living	2932.84	21/10/2016
HF Trust Ltd	Supported Living	3387.62	21/10/2016
HF Trust Ltd	Supported Living	3437.44	21/10/2016
HF Trust Ltd	Supported Living	5965.65	06/10/2016
HICARE LTD&&SSAROE438	Residential	1413.43	24/10/2016
HICARE LTD&&SSAROE438	Residential	5504	24/10/2016
HICARE LTD&&SSAROE438	Residential	10360	24/10/2016
Highcliffe Primary School Academy	Payment to Ext SEN Provide	1758	27/10/2016
High Grange Specialist School	Private Contractors	-11764.8	04/10/2016
High Grange Specialist School	Private Contractors	11764.8	04/10/2016
HILL TOP MANOR CARE HOME&&SSARO3267	Private Contractors	2003.72	24/10/2016
HILL TOP MANOR CARE HOME&&SSARO3267	Residential	2003.72	24/10/2016
Hinckley Academy & John Cleveland Sixth Form Centre	Children&Families Spprt Se	630	26/10/2016
Hinckley Academy & John Cleveland Sixth Form Centre	Children&Families Spprt Se	2520	26/10/2016
Hinckley Academy & John Cleveland Sixth Form Centre	Payment to Ext SEN Provide	-8064	26/10/2016
Hinckley Academy & John Cleveland Sixth Form Centre	Payment to Ext SEN Provide	5794	26/10/2016
Hinckley & Bosworth Borough Council	Buildings - Operational	1925	21/10/2016
Hinckley & Bosworth Borough Council	Other Transport Costs	750	28/10/2016

Supplier payments over £500 - October 2016

Hinckley & Bosworth Borough Council	Personal Accounts - Other	582.86	17/10/2016
Hinckley & Bosworth Borough Council	Suspense	750	28/10/2016
Hinckley & Bosworth Community Transport	Minimum Cost Contracts	-12415	04/10/2016
Hinckley & Bosworth Community Transport	Minimum Cost Contracts	12415	04/10/2016
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC45	Home Care / Domiciliary	14084.08	07/10/2016
Hinckley Taxis	Personal Accounts - Govt D	1480	06/10/2016
HITS Homes Trust Ltd	Private Contractors	2392.92	21/10/2016
HM Lettings Ltd T/A Harrison Murray Lettings	Other Transfer Payments	2125	19/10/2016
HM PATEL T/A CHERRE RESIDENTIAL HOME&&SSA	Residential	13185.44	24/10/2016
HM Revenue & Customs Only	Personal Accounts - Govt D	45682	21/10/2016
HM Revenue & Customs Only	Personal Accounts - Other	45682	21/10/2016
HOLLYBANK TRUST&&SSAROE756	Residential	4765.15	24/10/2016
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	13972	24/10/2016
HOLLYWELL CARE LTD&&SSAROE779	Residential	-2176	24/10/2016
HOLLYWELL CARE LTD&&SSAROE779	Residential	-699.43	24/10/2016
HOLLYWELL CARE LTD&&SSAROE779	Residential	2875.43	24/10/2016
HOLMWOOD CARE LTD&&SSARO3282	Residential	2600	24/10/2016
Holy Cross School Catholic Voluntary Academy	Payment to Ext SEN Provide	1224	27/10/2016
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3417.6	24/10/2016
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	4667.52	24/10/2016
HOMEFIELD&&SSARO3168	Private Contractors	11132.44	24/10/2016
HOME FROM HOME RESIDENTIAL CARE LTD&&SSA	Residential	5648	24/10/2016
HOME INSTEAD SENIOR CARE&&ISHC3014	Home Care / Domiciliary	946.74	05/10/2016
HOPE COMMUNITY CHURCH & FAMILY CENTRE&&E	Grants	520.2	25/10/2016
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	11062.36	24/10/2016
Horizon Care & Education Group Ltd	Private Contractors	-12857.1	13/10/2016
Horizon Care & Education Group Ltd	Private Contractors	-12094.8	13/10/2016
Horizon Care & Education Group Ltd	Private Contractors	-10800	13/10/2016
Horizon Care & Education Group Ltd	Private Contractors	10800	13/10/2016
Horizon Care & Education Group Ltd	Private Contractors	12094.8	13/10/2016
Horizon Care & Education Group Ltd	Private Contractors	12497.96	03/10/2016
Horizon Care & Education Group Ltd	Private Contractors	12857.1	13/10/2016
Horizon Care & Education Group Ltd	Private Contractors	14657.1	21/10/2016
Horizon Care & Education Group Ltd	Private Contractors	16457.1	21/10/2016
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	2267.59	07/10/2016
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	18116.89	07/10/2016
HR CARE HOMES LTD&&SSARO1363	Residential	3670.36	24/10/2016
H&S RANA T/A LINCROFT CARE HOME&&SSAROE	Residential	1639.12	24/10/2016
Humphrey Perkins School Academy	Children&Families Spprt Se	-630	04/10/2016
Humphrey Perkins School Academy	Children&Families Spprt Se	630	04/10/2016
Huncote Community Primary School Academy Trust	Payment to Ext SEN Provide	1446	27/10/2016
HUNTERS LODGE CARE & SUPPORT LTD&&SSARO	Residential	-1474.09	24/10/2016
HUNTERS LODGE CARE & SUPPORT LTD&&SSARO	Residential	1168.95	24/10/2016
HUNTERS LODGE CARE & SUPPORT LTD&&SSARO	Residential	1474.09	24/10/2016
HUNTERS LODGE CARE & SUPPORT LTD&&SSARO	Residential	26151.76	24/10/2016
HUNTERS LODGE&&SSAROE40396	Residential	-1638	24/10/2016
HUNTERS LODGE&&SSAROE40396	Residential	23441	24/10/2016
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	5592	24/10/2016
REDACTED PERSONAL DATA	Other Expenditure	700	11/10/2016
Ibstock Community College Academy	Children&Families Spprt Se	1890	14/10/2016
Ibstock Community College Academy	Grants	4565	20/10/2016
Ibstock Community College Academy	Payment to Ext SEN Provide	1456	27/10/2016
IBSTOCK COMMUNITY COLLEGE PLAYGROUPE&&EY	Grants	1300.5	25/10/2016
I Care Community Meals	Private Contractors	606.45	14/10/2016
I Care Community Meals	Private Contractors	7664.3	31/10/2016
I Care Community Meals	Sales-Non Trading	7664.3	31/10/2016
IDEAL CARE HOMES NUMBER 1 LTD T/A COPPICE L	Residential	2420	24/10/2016
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO	Residential	9228	24/10/2016
IMap Centre Ltd	Private Contractors	-25023.63	31/10/2016
IMap Centre Ltd	Private Contractors	25023.63	31/10/2016

Supplier payments over £500 - October 2016

Initial Washroom Solutions	Control Accounts	-2113.73	13/10/2016
Initial Washroom Solutions	Control Accounts	2001.38	06/10/2016
Initial Washroom Solutions	Control Accounts	2113.73	13/10/2016
Innes England	Rent	22546.5	31/10/2016
In Out & About Ltd	Private Contractors	960	11/10/2016
Ivanhoe College Specialist Technology Academy	Children&Families Spprt Se	-2520	04/10/2016
Ivanhoe College Specialist Technology Academy	Children&Families Spprt Se	2520	04/10/2016
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Provide	9618	27/10/2016
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	-519.15	24/10/2016
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	925.72	24/10/2016
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	2160	24/10/2016
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	35149.42	24/10/2016
REDACTED PERSONAL DATA	Other Transfer Payments	876	10/10/2016
JAH JIREH CHARITY HOMES WALES&&SSARO3087	Residential	-1405.71	24/10/2016
JAH JIREH CHARITY HOMES WALES&&SSARO3087	Residential	1968	24/10/2016
JB Tool Hire Ltd	Operational Equipment	624	28/10/2016
JB Tool Hire Ltd	Operational Equipment	666	28/10/2016
JB Tool Hire Ltd	Operational Equipment	693.72	19/10/2016
JD ZENCARE LTD&&SSARO3171	Residential	25050.68	24/10/2016
JF&MV COOPER T/A WILLOWS PRIVATENURSING F	Nursing	26241.6	24/10/2016
JF&MV COOPER T/A WILLOWS PRIVATENURSING F	Private Contractors	-853.28	24/10/2016
JF&MV COOPER T/A WILLOWS PRIVATENURSING F	Private Contractors	26241.6	24/10/2016
JF&MV COOPER T/A WILLOWS PRIVATENURSING F	Residential	26241.6	24/10/2016
JG Williams Plant Hire & Groundworks	Suspense	-3997.6	13/10/2016
JG Williams Plant Hire & Groundworks	Suspense	3997.6	13/10/2016
JG Williams Plant Hire & Groundworks	Suspense	5049.6	20/10/2016
REDACTED PERSONAL DATA	Private Contractors	764.64	07/10/2016
John Ferneley College Academy	Children&Families Spprt Se	-1890	04/10/2016
John Ferneley College Academy	Children&Families Spprt Se	1890	04/10/2016
Jordan Road Surfacing Ltd	Infrastructure	990	03/10/2016
Jordan Road Surfacing Ltd	Private Contractors	-110051.98	18/10/2016
Jordan Road Surfacing Ltd	Private Contractors	-101180.33	18/10/2016
Jordan Road Surfacing Ltd	Private Contractors	1884	21/10/2016
Jordan Road Surfacing Ltd	Private Contractors	1955.42	28/10/2016
Jordan Road Surfacing Ltd	Private Contractors	2733.97	24/10/2016
Jordan Road Surfacing Ltd	Private Contractors	3245.66	28/10/2016
Jordan Road Surfacing Ltd	Private Contractors	3988.96	28/10/2016
Jordan Road Surfacing Ltd	Private Contractors	4722.17	24/10/2016
Jordan Road Surfacing Ltd	Private Contractors	6070.28	20/10/2016
Jordan Road Surfacing Ltd	Private Contractors	8176.78	17/10/2016
Jordan Road Surfacing Ltd	Private Contractors	9675.2	17/10/2016
Jordan Road Surfacing Ltd	Private Contractors	10967.04	17/10/2016
Jordan Road Surfacing Ltd	Private Contractors	11914.62	28/10/2016
Jordan Road Surfacing Ltd	Private Contractors	14404.27	31/10/2016
Jordan Road Surfacing Ltd	Private Contractors	14489.18	17/10/2016
Jordan Road Surfacing Ltd	Private Contractors	15924.37	17/10/2016
Jordan Road Surfacing Ltd	Private Contractors	32852.34	14/10/2016
Jordan Road Surfacing Ltd	Private Contractors	68166.54	17/10/2016
Jordan Road Surfacing Ltd	Private Contractors	85871.86	06/10/2016
Jordan Road Surfacing Ltd	Private Contractors	101180.33	18/10/2016
Jordan Road Surfacing Ltd	Private Contractors	110051.98	18/10/2016
JR Allen & Sons Ltd	R & M of Buildings	20364.58	05/10/2016
JUBILEE VILLA LTD&&SSAROE749	Residential	26557.8	24/10/2016
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	-2264	24/10/2016
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	8848	24/10/2016
Keycraft	Materials	503.71	31/10/2016
Kibworth CE Primary School Academy	Buildings - Operational	124184	24/10/2016
Kibworth CE Primary School Academy	Payment to Ext SEN Provide	2169	27/10/2016
Kibworth Community Library	Voluntary Associations	787.5	14/10/2016
Kibworth High School Academy	Payment to Ext SEN Provide	2941	27/10/2016

Supplier payments over £500 - October 2016

Kibworth High School Academy	Receipts in Advance	500000	26/10/2016
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	19764	24/10/2016
KILMAR HOUSE CARE HOME&&SSARO3313	Residential	1632	24/10/2016
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&	Residential	11484.44	24/10/2016
KINGLY CARE PARTNERSHIP&&SSARO3232	Residential	3371.2	24/10/2016
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO17	Residential	31741.04	24/10/2016
Kings School Grantham	Other Local Authorities	1355.52	06/10/2016
KINGSWOOD LODGE&&SSAROE40284	Residential	21014.4	24/10/2016
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL	Residential	-1530	24/10/2016
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL	Residential	1530	24/10/2016
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL	Residential	20800	24/10/2016
Kirby Muxloe Primary School Academy	Payment to Ext SEN Provide	5043	27/10/2016
Kisimul Group Ltd	Payment to Ext SEN Provide	-41860.39	13/10/2016
Kisimul Group Ltd	Payment to Ext SEN Provide	41860.39	13/10/2016
KNIGHTON MANOR LTD&&SSAROE68249	Residential	10239.84	24/10/2016
KNOWLE HOUSE NURSING HOME&&SSARO2882	Residential	2061.6	24/10/2016
KPMG Llp Fees Account	Audit Fee	23085	06/10/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	Home Care / Domiciliary	516.51	07/10/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	Home Care / Domiciliary	528.04	07/10/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	Home Care / Domiciliary	559.82	07/10/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	Home Care / Domiciliary	643.93	07/10/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	Home Care / Domiciliary	698.45	07/10/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	Home Care / Domiciliary	822.11	07/10/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	Home Care / Domiciliary	848.23	07/10/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	Home Care / Domiciliary	1040	07/10/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	Home Care / Domiciliary	1111.54	07/10/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	Home Care / Domiciliary	1140.69	07/10/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	Home Care / Domiciliary	1255.97	07/10/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	Home Care / Domiciliary	1262.48	07/10/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	Home Care / Domiciliary	1436.91	07/10/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	Home Care / Domiciliary	1650.4	07/10/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	Home Care / Domiciliary	1674.71	07/10/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	Home Care / Domiciliary	2480.11	07/10/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	Home Care / Domiciliary	4270.96	07/10/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	Home Care / Domiciliary	99933.26	07/10/2016
KTS Taxis	Personal Accounts - Govt D	934.8	26/10/2016
KTS Taxis	Recharge of Pooled Transp	706.8	26/10/2016
KTS Taxis	Recharge of Pooled Transp	934.8	26/10/2016
KTS Taxis	Recharge of Pooled Transp	1068	26/10/2016
KTS Taxis	Recharge of Pooled Transp	2400	26/10/2016
Ladycross Infant School	Children&Families Spprt Se	630	04/10/2016
Lady Jane Grey Academy	Children&Families Spprt Se	-1260	04/10/2016
Lady Jane Grey Academy	Children&Families Spprt Se	1260	04/10/2016
Lady Jane Grey Academy	Children&Families Spprt Se	1260	14/10/2016
LAMP	Voluntary Associations	11045.09	28/10/2016
Lancashire County Council Pension Fund	Personal Accounts - Other	-79503.93	13/10/2016
Lancashire County Council Pension Fund	Personal Accounts - Other	79503.93	13/10/2016
Lancashire County Council Pension Fund	Transfer Values	-79503.93	13/10/2016
Lancashire County Council Pension Fund	Transfer Values	79503.93	13/10/2016
LANDERMEADS INVESTMENTS LTD&&SSAROE5130	Private Contractors	3178	24/10/2016
LANDERMEADS INVESTMENTS LTD&&SSAROE5130	Residential	3178	24/10/2016
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Nursing	20342	24/10/2016
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	1505.72	24/10/2016
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	20342	24/10/2016
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	20342	24/10/2016
LANGDALE VIEW&&SSARO1356	Nursing	-1638	24/10/2016
LANGDALE VIEW&&SSARO1356	Nursing	6774	24/10/2016
LANGDALE VIEW&&SSARO1356	Private Contractors	-1638	24/10/2016
LANGDALE VIEW&&SSARO1356	Private Contractors	992.14	24/10/2016
LANGDALE VIEW&&SSARO1356	Private Contractors	6774	24/10/2016

Supplier payments over £500 - October 2016

LANGDALE VIEW&&SSARO1356	Residential	-1638	24/10/2016
LANGDALE VIEW&&SSARO1356	Residential	6774	24/10/2016
LANGLEYS&&SSARO3286	Residential	1704	24/10/2016
Langmoor Primary School	Payment to Ext SEN Provide	813	27/10/2016
LAWFORD HOUSE&&SSARO3263	Residential	1829.84	24/10/2016
LAXTON HALL&&SSAROE58522	Residential	2244	24/10/2016
LCC Ashby De La Zouch Woodcote Primary School A/C	Children&Families Spprt Se	1443	20/10/2016
LCC Ellesmere College	Other Local Authorities	36694.92	17/10/2016
LCC Managed Finances Pooled Account	Managed/Traditional Service	5407.17	27/10/2016
LCC Managed Finances Pooled Account	Reserve Creditors	657.9	11/10/2016
LCC Moira Primary School	Children&Families Spprt Se	870	20/10/2016
LCC Shepshed Hind Leys Community College A/C	Personal Accounts - Govt D	8433.76	20/10/2016
LCC Woodhouse Eaves Maplewell Hall School A/C	Personal Accounts - Govt D	2288.78	20/10/2016
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	7316.12	24/10/2016
Leicester Academies Charitable Trust Ltd Weavers Clos	Children&Families Spprt Se	-1260	04/10/2016
Leicester Academies Charitable Trust Ltd Weavers Clos	Children&Families Spprt Se	1260	04/10/2016
Leicester Academies Charitable Trust Ltd Weavers Clos	Grants	1828	20/10/2016
LEICESTER CAREFORCE LTD&&ISHCHC662	Home Care / Domiciliary	8777.18	07/10/2016
Leicester City Council	Consultants & Specialists	1000	28/10/2016
Leicester City Council	Personal Accounts - Other	868.84	17/10/2016
Leicester City Council	Training Expenses	630	28/10/2016
Leicester Diocesan Board Of Education	Receipts in Advance	-108870	21/10/2016
Leicester Diocesan Board Of Education	Receipts in Advance	-40834.8	05/10/2016
Leicester Diocesan Board Of Education	Receipts in Advance	-36571.2	05/10/2016
Leicester Diocesan Board Of Education	Receipts in Advance	36571.2	05/10/2016
Leicester Diocesan Board Of Education	Receipts in Advance	36571.2	31/10/2016
Leicester Diocesan Board Of Education	Receipts in Advance	40834.8	05/10/2016
Leicester Diocesan Board Of Education	Receipts in Advance	40834.8	31/10/2016
Leicester Diocesan Board Of Education	Receipts in Advance	91211.5	31/10/2016
Leicester Diocesan Board Of Education	Receipts in Advance	108870	21/10/2016
Leicester Diocesan Board Of Education	Receipts in Advance	108870	31/10/2016
Leicester Forest East Community Library	Voluntary Associations	1770	11/10/2016
Leicester Millgate School	Other Local Authorities	5893	18/10/2016
Leicester Moat Community College	Children&Families Spprt Se	-1890	04/10/2016
Leicester Moat Community College	Children&Families Spprt Se	1890	04/10/2016
Leicestershire Community Projects Trust	Voluntary Associations	6666.67	28/10/2016
Leicestershire Community Projects Trust	Voluntary Associations	10000	28/10/2016
LEICESTERSHIRE COUNTY CARE LIMITED&&SSAROC	Residential	1704	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-1748.57	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-1602.86	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-1311.43	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-1216	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-856	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-728.57	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-672.57	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-651.43	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-510	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	510	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	571.4	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	588.57	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	672.57	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	704	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	794.86	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1092.86	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1140.86	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1165.71	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1528.57	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1640	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1657.72	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1680	24/10/2016

Supplier payments over £500 - October 2016

LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1712	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1821.43	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	2320	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	3310.35	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	4080	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	4116.29	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	4287.15	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	4478.58	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	4873.15	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	28276	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	38248	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	38504	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	41929.44	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	49272	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	49787.44	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	49814.47	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	52900	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	53936.6	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO320	Residential	-1596	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO320	Residential	-798	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO320	Residential	-528.43	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO320	Residential	1824	24/10/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO320	Residential	5112	24/10/2016
LEICESTERSHIRE LEICESTER & RUTLAND HEADW/	Private Contractors	2205	20/10/2016
Leicestershire Partnership NHS Trust	Children&Families Spprt Se	3520.5	06/10/2016
LEONARD CHESHIRE DISABILITY&&SSARO3262	Residential	4794.36	24/10/2016
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Private Contractors	9475.91	24/10/2016
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	5379.96	24/10/2016
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	9475.91	24/10/2016
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	20734.04	24/10/2016
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	39106.12	24/10/2016
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	6999.26	24/10/2016
Lex Autolease Ltd	Leasing Costs	3345.98	19/10/2016
Lex Autolease Ltd	Personal Accounts - Govt D	3345.98	19/10/2016
Lex Autolease Ltd	Purchase of Vehicles	-1323	19/10/2016
Lex Autolease Ltd	Purchase of Vehicles	1695.4	10/10/2016
Leysland High School Academy	Children&Families Spprt Se	-630	04/10/2016
Leysland High School Academy	Children&Families Spprt Se	630	04/10/2016
Leysland High School Academy	Receipts in Advance	23219.66	17/10/2016
LIFELINE NURSING SERVICES LTD T/A ST EDMUND	Private Contractors	3444	24/10/2016
LIFELINE NURSING SERVICES LTD T/A ST EDMUND	Residential	3444	24/10/2016
Limehurst High School Academy	Children&Families Spprt Se	-152435	18/10/2016
Limehurst High School Academy	Children&Families Spprt Se	-1890	04/10/2016
Limehurst High School Academy	Children&Families Spprt Se	1890	04/10/2016
Limehurst High School Academy	Children&Families Spprt Se	152435	18/10/2016
Limehurst High School Academy	Payment to Ext SEN Provide	3489	31/10/2016
Limehurst High School Academy	Payment to Ext SEN Provide	13555.26	31/10/2016
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	1560.6	25/10/2016
LIME TREE @ LOUGHBOROUGH&&EYRS1732	Grants	1300.5	25/10/2016
Lincolnshire Heritage Forum	Other Transfer Payments	2000	21/10/2016
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSARO	Residential	3493.96	24/10/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	-2160	24/10/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	-856	24/10/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	560	24/10/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	1980	24/10/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	2568	24/10/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	4728	24/10/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	47884	24/10/2016
LINKAGE COMMUNITY TRUST CARE SERVICES A/C	Residential	2764	24/10/2016
LINKAGE COMMUNITY TRUST CARE SERVICES A/C	Residential	15261.4	24/10/2016

Supplier payments over £500 - October 2016

Little Angels Pre School	Grants	867	21/10/2016
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	-1406.29	24/10/2016
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	4440	24/10/2016
Lodge Trust	Day / CLC Services	1220.12	28/10/2016
LODGE TRUST&&SSAROE40324	Residential	29008.52	24/10/2016
LONDON ROAD NURSING HOME&&SSAROE40265	Private Contractors	1015	24/10/2016
LONDON ROAD NURSING HOME&&SSAROE40265	Private Contractors	1827	24/10/2016
LORRAINES CARE HOME LTD&&SSAROE47122	Residential	1938.44	24/10/2016
Loughborough CE Primary School Academy	Children&Families Spprt Se	-630	04/10/2016
Loughborough CE Primary School Academy	Children&Families Spprt Se	630	04/10/2016
Loughborough Holywell Primary Academy	Payment to Ext SEN Provide	2702	27/10/2016
Lubenham All Saints Primary School Academy	Children&Families Spprt Se	-1260	04/10/2016
Lubenham All Saints Primary School Academy	Children&Families Spprt Se	1260	04/10/2016
Lubenham All Saints Primary School Academy	Payment to Ext SEN Provide	723	27/10/2016
Lutterworth College Academy	Children&Families Spprt Se	-630	04/10/2016
Lutterworth College Academy	Children&Families Spprt Se	630	04/10/2016
Lutterworth College Academy	Payment to Ext SEN Provide	3049	27/10/2016
Lutterworth College Academy	Payment to Ext SEN Provide	5834.14	25/10/2016
Lutterworth High School Academy	Children&Families Spprt Se	-1260	04/10/2016
Lutterworth High School Academy	Children&Families Spprt Se	1260	04/10/2016
Lutterworth High School Academy	Payment to Ext SEN Provide	1893	27/10/2016
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-1821.43	24/10/2016
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-1058	24/10/2016
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-1039.43	24/10/2016
LYNDHURST LODGE LTD&&SSAROE40340	Residential	2040	24/10/2016
LYNDHURST LODGE LTD&&SSAROE40340	Residential	3278.57	24/10/2016
LYNDHURST LODGE LTD&&SSAROE40340	Residential	30654.45	24/10/2016
Macintyre Care	Consultants & Specialists	-1500	13/10/2016
Macintyre Care	Consultants & Specialists	1500	13/10/2016
Macintyre Care	Day / CLC Services	574.12	31/10/2016
Macintyre Care	Day / CLC Services	1170.03	31/10/2016
Macintyre Care	Day / CLC Services	1388.7	19/10/2016
Macintyre Care	Day / CLC Services	1434.99	31/10/2016
Macintyre Care	Managed/Traditional Service	574.12	31/10/2016
Macintyre Care	Managed/Traditional Service	1388.7	19/10/2016
Macintyre Care	Managed/Traditional Service	1434.99	31/10/2016
Macintyre Care	Personal Accounts - Govt D	574.12	31/10/2016
Macintyre Care	Personal Accounts - Govt D	1388.7	19/10/2016
Macintyre Care	Personal Accounts - Govt D	1434.99	31/10/2016
MACINTYRE CARE&&SSAROE40268	Residential	39061.2	24/10/2016
MAGIC NURSERIES LTD T/A CHARNWOOD DAY NUR	Grants	1213.8	25/10/2016
MAGNUM HOLIDAYS LTD T/A ALSTON HOUSE RESID	Residential	10729	24/10/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1313.4	14/10/2016
Manor High School	Payment to Ext SEN Provide	974	27/10/2016
REDACTED PERSONAL DATA	General Equipment	720	28/10/2016
Market Bosworth Community library	Voluntary Associations	4419.3	11/10/2016
Market Bosworth High School Academy	Children&Families Spprt Se	-1260	04/10/2016
Market Bosworth High School Academy	Children&Families Spprt Se	1260	04/10/2016
Market Bosworth High School Academy	Payment to Ext SEN Provide	7530	26/10/2016
Market Harborough Church Of England Academy	Payment to Ext SEN Provide	2325	27/10/2016
Markfield Community Library	Voluntary Associations	1642.5	12/10/2016
MARKFIELD DAY NURSERY&&EYRS1514	Grants	693.6	26/10/2016
Marlene Reid Centre Community Action 1	Recharge of Pooled Transp	2002.6	05/10/2016
Marlene Reid Centre Community Action 1	Recharge of Pooled Transp	2005.52	05/10/2016
Marlene Reid Centre Community Action 1	Recharge of Pooled Transp	2183.26	05/10/2016
MARS CARE SERVICES LTD&&SSARO1430	Residential	16169.8	24/10/2016
M Aslam T/A A2Z	Recharge of Pooled Transp	576	06/10/2016
M Aslam T/A A2Z	Recharge of Pooled Transp	576	10/10/2016
M Aslam T/A A2Z	Recharge of Pooled Transp	1256.4	06/10/2016
M Aslam T/A A2Z	S.E.N. Taxi Hire	-2252.64	04/10/2016

Supplier payments over £500 - October 2016

M Aslam T/A A2Z	S.E.N. Taxi Hire	1003.2	11/10/2016
M Aslam T/A A2Z	S.E.N. Taxi Hire	1270.2	06/10/2016
M Aslam T/A A2Z	S.E.N. Taxi Hire	2252.64	04/10/2016
MAURICARE LTD&&SSAROE40436	Residential	1284	24/10/2016
MAURICARE LTD&&SSAROE40436	Residential	1900	24/10/2016
M Bennett Ltd	Suspense	-1381.5	18/10/2016
M Bennett Ltd	Suspense	-1314.3	04/10/2016
M Bennett Ltd	Suspense	-1179.9	04/10/2016
M Bennett Ltd	Suspense	1105.2	20/10/2016
M Bennett Ltd	Suspense	1179.9	04/10/2016
M Bennett Ltd	Suspense	1302	20/10/2016
M Bennett Ltd	Suspense	1314.3	04/10/2016
M Bennett Ltd	Suspense	1314.3	14/10/2016
M Bennett Ltd	Suspense	1314.3	20/10/2016
M Bennett Ltd	Suspense	1381.5	11/10/2016
M Bennett Ltd	Suspense	1381.5	18/10/2016
Meadow Community Primary School Academy	Children&Families Spprt Se	-1260	04/10/2016
Meadow Community Primary School Academy	Children&Families Spprt Se	1260	04/10/2016
Meadow Community Primary School Academy	Payment to Ext SEN Provide	5888	27/10/2016
Meadowdale Primary School Academy	Payment to Ext SEN Provide	2169	27/10/2016
Measham and District Community Library	Voluntary Associations	1417.5	11/10/2016
Measham CE Primary School Academy Trust	Grants	4127	20/10/2016
Measham CE Primary School Academy Trust	Payment to Ext SEN Provide	690	27/10/2016
MEDACS HEALTHCARE PLC&&ISHC3152	Home Care / Domiciliary	25280.03	07/10/2016
Melton Borough Council	Protective Clothing & Uniform	46585.18	11/10/2016
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	742.76	07/10/2016
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	30763.38	07/10/2016
Melton Mencap	Day / CLC Services	2412.83	28/10/2016
Melton Mencap	Other Transfer Payments	535.5	28/10/2016
Melton Mencap	Supported Living	1882.53	28/10/2016
Melton Mencap	Supported Living	2365.84	28/10/2016
Melton Mencap 1	Day / CLC Services	1739	06/10/2016
Melton Mencap 1	Grants	-3043	04/10/2016
Melton Mencap 1	Grants	1116	20/10/2016
Melton Mencap 1	Grants	3043	04/10/2016
Melton Mencap 1	Grants	3043	28/10/2016
Melton Mowbray Mencap	Day / CLC Services	1919.15	24/10/2016
Melton Mowbray Mencap	Day / CLC Services	1930.53	21/10/2016
Melton Swallowdale CP School Academy	Children&Families Spprt Se	-630	04/10/2016
Melton Swallowdale CP School Academy	Children&Families Spprt Se	630	04/10/2016
Mencap	Day / CLC Services	758.8	12/10/2016
Mencap	Managed/Traditional Service	3256.64	12/10/2016
Mencap	Managed/Traditional Service	3256.64	19/10/2016
Mencap	Managed/Traditional Service	4159.84	12/10/2016
Mencap	Managed/Traditional Service	4173.4	12/10/2016
Mencap	Personal Accounts - Govt D	3256.64	12/10/2016
Mencap	Personal Accounts - Govt D	3256.64	19/10/2016
Mencap	Personal Accounts - Govt D	4159.84	12/10/2016
Mencap	Personal Accounts - Govt D	4173.4	12/10/2016
Mencap	Supported Living	2653.4	12/10/2016
Mencap	Supported Living	2808.96	12/10/2016
Mencap	Supported Living	2872.4	12/10/2016
Mencap	Supported Living	2994.88	12/10/2016
Mencap	Supported Living	3089.2	12/10/2016
Mencap	Supported Living	3256.64	12/10/2016
Mencap	Supported Living	3256.64	19/10/2016
Mencap	Supported Living	4159.84	12/10/2016
Mencap	Supported Living	4173.4	12/10/2016
Mencap	Supported Living	4926.36	12/10/2016
Mencap	Supported Living	7162.08	12/10/2016

Supplier payments over £500 - October 2016

Menphys Ltd 1	Grants	17808	10/10/2016
Menphys Ltd 1	Grants	17808	28/10/2016
Mercenfeld Primary School Academy	Payment to Ext SEN Provide	3894	27/10/2016
MERCIA CARE HOMES LTD&&SSAROE942	Residential	5403	24/10/2016
Merton Primary Academy	Children&Families Spprt Se	-1260	04/10/2016
Merton Primary Academy	Children&Families Spprt Se	1260	04/10/2016
Merton Primary Academy	Payment to Ext SEN Provide	1148	27/10/2016
METHODIST HOME FOR THE AGED&&SSAROE4032	Residential	11276	24/10/2016
METHODIST HOMES FOR THE AGED RESIDENTS C	Private Contractors	1700	24/10/2016
Michael Page International Recruitment Ltd	Agency Staff	799.2	27/10/2016
Michael Page International Recruitment Ltd	Agency Staff	810	21/10/2016
Michael Page International Recruitment Ltd	Agency Staff	810	27/10/2016
Michael Page International Recruitment Ltd	Agency Staff	1123.2	28/10/2016
MIDLAND HEALTHCARE LTD&&SSAROE1295	Private Contractors	8425.43	24/10/2016
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	1768.01	24/10/2016
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	8425.43	24/10/2016
Mike De Courcey Travel	Minimum Cost Contracts	3518.49	24/10/2016
Mike De Courcey Travel	Minimum Cost Contracts	4056.34	03/10/2016
MiLife Care Services Ltd	Home Care / Domiciliary	527	21/10/2016
MiLife Care Services Ltd	Home Care / Domiciliary	629.88	24/10/2016
MiLife Care Services Ltd	Home Care / Domiciliary	641.34	24/10/2016
MiLife Care Services Ltd	Home Care / Domiciliary	666.5	21/10/2016
MiLife Care Services Ltd	Home Care / Domiciliary	673.47	21/10/2016
MiLife Care Services Ltd	Home Care / Domiciliary	882	21/10/2016
MiLife Care Services Ltd	Home Care / Domiciliary	916.2	24/10/2016
MiLife Care Services Ltd	Home Care / Domiciliary	1145.25	24/10/2016
MiLife Care Services Ltd	Home Care / Domiciliary	1147	24/10/2016
MiLife Care Services Ltd	Home Care / Domiciliary	1232.43	21/10/2016
MiLife Care Services Ltd	Home Care / Domiciliary	2137.8	06/10/2016
MiLife Care Services Ltd	Home Care / Domiciliary	2244.69	24/10/2016
MiLife Care Services Ltd	Home Care / Domiciliary	2421.87	03/10/2016
MiLife Care Services Ltd	Home Care / Domiciliary	3797.5	21/10/2016
Millfield LEAD Academy	Payment to Ext SEN Provide	2354	27/10/2016
MILNERS CARE SERVICES LTD T/A HOMES INSTEA	Home Care / Domiciliary	24774.15	07/10/2016
Mind Matters Furniture (Syston)	Voluntary Associations	735.29	28/10/2016
MINEHOME LTD T/A CHURCH TERRACE NURSING H	Residential	1772	24/10/2016
MJ Dexter Plant Hire	Suspense	-1064	18/10/2016
MJ Dexter Plant Hire	Suspense	1064	11/10/2016
MJ Dexter Plant Hire	Suspense	1064	18/10/2016
MJ Dexter Plant Hire	Suspense	1064	25/10/2016
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	14922.64	07/10/2016
REDACTED PERSONAL DATA	Materials	515	03/10/2016
Mosaic Shaping Disability Services 1	Private Contractors	540	03/10/2016
Mosaic Shaping Disability Services 1	Private Contractors	540	20/10/2016
Mosaic Shaping Disability Services 1	Private Contractors	630	21/10/2016
Mosaic Shaping Disability Services 1	Private Contractors	675	20/10/2016
Mountfields Lodge School Academy	Children&Families Spprt Se	630	04/10/2016
REDACTED PERSONAL DATA	Personal Accounts - Govt D	1670	28/10/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp	595	28/10/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp	724	28/10/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp	891	28/10/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp	1670	28/10/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	700	28/10/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1210	28/10/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1887	28/10/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2090	28/10/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2112	28/10/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2332	28/10/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2358	28/10/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2464	28/10/2016

Supplier payments over £500 - October 2016

REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2684	28/10/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2760	28/10/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2880	28/10/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2970	28/10/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp	900	19/10/2016
Murphys Taxis Ltd	Recharge of Pooled Transp	1469.58	06/10/2016
REDACTED PERSONAL DATA	Private Contractors	1248.06	07/10/2016
MYMIL LTD&&SSARO1930	Private Contractors	23694	24/10/2016
MYMIL LTD&&SSARO1930	Residential	-1384.29	24/10/2016
MYMIL LTD&&SSARO1930	Residential	530	24/10/2016
MYMIL LTD&&SSARO1930	Residential	666.58	24/10/2016
MYMIL LTD&&SSARO1930	Residential	1672.29	24/10/2016
MYMIL LTD&&SSARO1930	Residential	3964	24/10/2016
MYMIL LTD&&SSARO1930	Residential	23694	24/10/2016
MY PEACEMILLS LTD&&SSARO3176	Residential	1800	24/10/2016
REDACTED PERSONAL DATA	Shared Lives Day Services	516	03/10/2016
Narborough & Littlethorpe Community Library	Other Expenditure	649.65	27/10/2016
Narborough & Littlethorpe Community Library	Voluntary Associations	1470	26/10/2016
National Autistic Society	Materials	1929.8	26/10/2016
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	44918.12	24/10/2016
National Fostering Agency	Other Agency & Cont Servic	3114.6	28/10/2016
National Fostering Agency	Other Agency & Cont Servic	3175.2	28/10/2016
National Fostering Agency	Other Agency & Cont Servic	3180.3	28/10/2016
National Fostering Agency	Other Agency & Cont Servic	3240	28/10/2016
National Fostering Agency	Other Agency & Cont Servic	3252.9	28/10/2016
National Fostering Agency	Other Agency & Cont Servic	3321.6	28/10/2016
National Fostering Agency	Other Agency & Cont Servic	3510	28/10/2016
National Fostering Agency	Other Agency & Cont Servic	5811.6	28/10/2016
NELSON TRUST&&SSARO2336	Residential	682.46	24/10/2016
Nesbit Brothers Ltd	Home to Sch Trans - Buses	557	06/10/2016
Newark Town Council	Other Transfer Payments	1980	21/10/2016
Newline Midlands Ltd	Operational Equipment	548.04	28/10/2016
Newline Midlands Ltd	Operational Equipment	1046.4	05/10/2016
Newline Midlands Ltd	Operational Equipment	1491.72	24/10/2016
Newline Midlands Ltd	Operational Equipment	1512.96	24/10/2016
NEW OPTIONS LTD (2) T/A AALPS CYMRU&&SSARC	Residential	9728	24/10/2016
NICOLA SCHOFIELD T/A ROSE COTTAGE REST HO	Residential	578.57	24/10/2016
NICOLA SCHOFIELD T/A ROSE COTTAGE REST HO	Residential	5112	24/10/2016
NIGHTINGALE NURSING HOME LTD&&SSAROE4022	Private Contractors	2514.28	24/10/2016
NIGHTINGALE NURSING HOME LTD&&SSAROE4022	Private Contractors	3200	24/10/2016
NIGHTINGALE NURSING HOME LTD&&SSAROE4022	Private Contractors	17821.6	24/10/2016
NIGHTINGALE NURSING HOME LTD&&SSAROE4022	Residential	17821.6	24/10/2016
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE	Residential	1689.28	24/10/2016
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE	Residential	4300	24/10/2016
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE	Residential	23736	24/10/2016
NOBLE CARE&&SSARO3210	Residential	3896	24/10/2016
NORMANTON LODGE LTD T/A LUTTERWORTH COU	Residential	-1589.71	24/10/2016
NORMANTON LODGE LTD T/A LUTTERWORTH COU	Residential	-794.86	24/10/2016
NORMANTON LODGE LTD T/A LUTTERWORTH COU	Residential	1020	24/10/2016
NORMANTON LODGE LTD T/A LUTTERWORTH COU	Residential	38238	24/10/2016
NORSACA Trading Ltd 1	Residential	5276.54	25/10/2016
NORTHCOTE DEVELOPMENT LTD T/A ORCHARD HC	Residential	2236	24/10/2016
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFH	Residential	-1020	24/10/2016
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFH	Residential	-910.71	24/10/2016
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFH	Residential	17886	24/10/2016
Northgate Vehicle Hire Ltd	Contract Hire	502.2	28/10/2016
North Kesteven District Council	Other Transfer Payments	1491	21/10/2016
North West Leicestershire District Council	Personal Accounts - Other	1121.11	17/10/2016
Nottingham City Council	Other Expenditure	550	05/10/2016
Nottingham Community Housing Association	Control Accounts	-1146.6	31/10/2016

Supplier payments over £500 - October 2016

Nottingham Community Housing Association	Control Accounts	-668.85	31/10/2016
Nottingham Community Housing Association	Control Accounts	668.85	31/10/2016
Nottingham Community Housing Association	Control Accounts	1146.6	31/10/2016
Nottingham Community Housing Association	Day / CLC Services	643.5	31/10/2016
Nottingham Community Housing Association	Supported Living	1897.35	14/10/2016
Nottingham Community Housing Association	Supported Living	3112.2	03/10/2016
Nottingham Community Housing Association 1	Residential	20833.08	28/10/2016
Nottingham Community Housing Association 1	Voluntary Associations	41666.66	28/10/2016
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION	Residential	599.55	24/10/2016
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION	Residential	627.86	24/10/2016
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION	Residential	668.28	24/10/2016
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION	Residential	726.15	24/10/2016
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION	Residential	740	24/10/2016
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION	Residential	24267.76	24/10/2016
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC C	Residential	4803.56	24/10/2016
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC C	Residential	8230.2	24/10/2016
Nottinghamshire County Council	Children&Families Spprt Se	-1260	04/10/2016
Nottinghamshire County Council	Children&Families Spprt Se	1260	04/10/2016
Oadby & Wigston Borough Council	Personal Accounts - Other	929.85	17/10/2016
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	3856	24/10/2016
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE4034	Residential	510	24/10/2016
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE4034	Residential	9904	24/10/2016
Oakwood School	Children&Families Spprt Se	-1260	04/10/2016
Oakwood School	Children&Families Spprt Se	1260	04/10/2016
OFSTED	Other Services	1547	17/10/2016
OLD VICARAGE&&SSARO3086	Residential	7400	24/10/2016
Olivet Construction Ltd	Buildings - Operational	-1064.4	18/10/2016
Olivet Construction Ltd	Buildings - Operational	1064.4	18/10/2016
Olivet Construction Ltd	Operational Equipment	1881.6	21/10/2016
Olivet Construction Ltd	R & M - Buildings	822	25/10/2016
Olivet Construction Ltd	R & M - Buildings	1072.8	06/10/2016
Olivet Construction Ltd	R & M of Buildings	-4496.4	18/10/2016
Olivet Construction Ltd	R & M of Buildings	4496.4	18/10/2016
ORCHARD CARE HOMES COM (3) LTD&&SSARO194	Private Contractors	1416.86	24/10/2016
ORCHARD CARE HOMES COM (3) LTD&&SSARO194	Private Contractors	6503.92	24/10/2016
ORCHARD CARE HOMES COM (3) LTD&&SSARO194	Residential	1824.72	24/10/2016
ORCHARD HOUSE&&SSAROE297	Residential	-1280	24/10/2016
ORCHARD HOUSE&&SSAROE297	Residential	31928	24/10/2016
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	2230.23	24/10/2016
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	6445.4	24/10/2016
ORDERS OF ST JOHNS CARE TRUST GREGORY HC	Residential	3608	24/10/2016
Outwoods Edge Primary School Academy	Payment to Ext SEN Provide	2198	27/10/2016
OXENDON HOUSE CARE HOME LTD&&SSAROE5694	Residential	5526.88	24/10/2016
REDACTED PERSONAL DATA	Land Cost Acquisition	2325	21/10/2016
PAKS TRUST&&SSAROE1010	Residential	3522.68	24/10/2016
Papworth Trust	Other Agency & Cont Servic	9998.6	28/10/2016
Papworth Trust	Voluntary Associations	3430.91	28/10/2016
Papworth Trust	Voluntary Associations	10292.71	28/10/2016
PARCS HEALTHCARE LTD&&SSARO2272	Residential	1682.85	24/10/2016
PARCS HEALTHCARE LTD&&SSARO2272	Residential	5964	24/10/2016
PARCS HEALTHCARE LTD&&SSARO2272	Residential	10880	24/10/2016
PARKCARE HOMES (NO2) LTD&&SSARO2125	Residential	5000	24/10/2016
PARTNERSHIPS IN CARE LTD&&SARO3276	Residential	10920	24/10/2016
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	1054.95	07/10/2016
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	1237.17	07/10/2016
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	33109.62	07/10/2016
Pastures Primary School Academy	Children&Families Spprt Se	-1890	04/10/2016
Pastures Primary School Academy	Children&Families Spprt Se	1890	04/10/2016
Pastures Primary School Academy	Payment to Ext SEN Provide	2419	27/10/2016
PATHFINDERS CARE (OLLERTON) LTD&&SSARO150	Nursing	5964	24/10/2016

Supplier payments over £500 - October 2016

PATHFINDERS CARE (OLLERTON) LTD&&SSARO150	Private Contractors	5964	24/10/2016
PATHFINDERS CARE (OLLERTON) LTD&&SSARO150	Residential	5964	24/10/2016
Pathway Care Solutions II Ltd	Other Agency & Cont Servic	-3197.7	13/10/2016
Pathway Care Solutions II Ltd	Other Agency & Cont Servic	3197.7	13/10/2016
Pathway Care Solutions II Ltd	Private Contractors	-8463.62	31/10/2016
Pathway Care Solutions II Ltd	Private Contractors	13602.86	03/10/2016
Pathway Care Solutions II Ltd	Private Contractors	14076.9	03/10/2016
Pathway Care Solutions II Ltd	Private Contractors	14976.57	03/10/2016
Pathway Care Solutions II Ltd	Private Contractors	15902.65	31/10/2016
Pathway Care Solutions II Ltd	Private Contractors	15964.29	03/10/2016
Pathway Care Solutions II Ltd	Private Contractors	16496.43	31/10/2016
PATHWAY CARE SOLUTIONS II LTD&&SSARO3182	Residential	10300	24/10/2016
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	19752.16	24/10/2016
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	24313.88	24/10/2016
Patrick Locufier T/A Edu Fit UK	Consultants & Specialists	600	21/10/2016
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	1724.28	24/10/2016
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	3904	24/10/2016
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAR	Residential	4084	24/10/2016
Perthyn	Managed/Traditional Service	6210.48	14/10/2016
Perthyn	Managed/Traditional Service	6959.44	14/10/2016
Perthyn	Personal Accounts - Govt D	6210.48	14/10/2016
Perthyn	Personal Accounts - Govt D	6959.44	14/10/2016
Perthyn	Supported Living	6210.48	14/10/2016
Perthyn	Supported Living	6959.44	14/10/2016
Perthyn	Supported Living	8075.44	14/10/2016
Peter Brett Associates LLP	Consultants & Specialists	648	31/10/2016
Peter Brett Associates LLP	Consultants & Specialists	1053	21/10/2016
Peter Brett Associates LLP	Other Recoverable Charges	972	21/10/2016
REDACTED PERSONAL DATA	Suspense	-795.66	13/10/2016
REDACTED PERSONAL DATA	Suspense	795.66	13/10/2016
REDACTED PERSONAL DATA	Suspense	806.34	28/10/2016
REDACTED PERSONAL DATA	Suspense	1228.2	10/10/2016
PILGRIM HOMES&&SSAROE40311	Private Contractors	6012	24/10/2016
PILGRIM HOMES&&SSAROE40311	Residential	1772	24/10/2016
PILGRIM HOMES&&SSAROE40311	Residential	6012	24/10/2016
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	-1712	24/10/2016
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	1832.14	24/10/2016
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	3826	24/10/2016
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	3656	24/10/2016
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES	Residential	10812	24/10/2016
PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE	Residential	2914.58	24/10/2016
PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE	Residential	11112	24/10/2016
PJ CARE LTD&&SSARO3314	Nursing	12093.01	24/10/2016
PJ CARE LTD&&SSARO3314	Private Contractors	12093.01	24/10/2016
P McGovern T/A Leicester City Taxis	Recharge of Pooled Transp	1175	06/10/2016
P McGovern T/A Leicester City Taxis	Recharge of Pooled Transp	1320	06/10/2016
POPLARS RESIDENTIAL HOME LTD&&SSAROE4582	Residential	-1467.43	24/10/2016
POPLARS RESIDENTIAL HOME LTD&&SSAROE4582	Residential	1020	24/10/2016
POPLARS RESIDENTIAL HOME LTD&&SSAROE4582	Residential	20244	24/10/2016
Positive Opportunities Social Enterprise	Managed/Traditional Service	3300	28/10/2016
Positive Opportunities Social Enterprise	Personal Accounts - Govt D	3300	28/10/2016
Positive Opportunities Social Enterprise	Supported Living	3300	28/10/2016
Practical Car & Van Rental (Leicester)	Contract Hire	2016	10/10/2016
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLAND	Private Contractors	1772	24/10/2016
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLAND	Private Contractors	7348.84	24/10/2016
Praxis Care	Voluntary Associations	275516.6	31/10/2016
PRESENTATION SISTERS CARE CENTRE&&SSARO	Residential	2240	24/10/2016
Prestige Social Care Services Ltd	Home Care / Domiciliary	503.91	06/10/2016
Prestige Social Care Services Ltd	Home Care / Domiciliary	680.23	03/10/2016
Prestige Social Care Services Ltd	Home Care / Domiciliary	694.79	05/10/2016

Supplier payments over £500 - October 2016

PRIESTHILLS DAY NURSERY&&EYRS1477	Grants	693.6	26/10/2016
Priesthills Nursery	Other Expenditure	508.62	28/10/2016
Priesthills Nursery	Other Expenditure	605.5	28/10/2016
Priesthills Nursery	Other Expenditure	787.15	28/10/2016
Priesthills Nursery	Other Expenditure	908.25	28/10/2016
Priesthills Nursery	Other Expenditure	1089.9	28/10/2016
Priesthills Nursery	Other Expenditure	1150.45	28/10/2016
PRIME LIFE LTD&&SSARO3236	Nursing	96745.36	24/10/2016
PRIME LIFE LTD&&SSARO3236	Private Contractors	-1180	24/10/2016
PRIME LIFE LTD&&SSARO3236	Private Contractors	1101.28	24/10/2016
PRIME LIFE LTD&&SSARO3236	Private Contractors	2356	24/10/2016
PRIME LIFE LTD&&SSARO3236	Private Contractors	2966	24/10/2016
PRIME LIFE LTD&&SSARO3236	Private Contractors	3483.56	24/10/2016
PRIME LIFE LTD&&SSARO3236	Private Contractors	5636	24/10/2016
PRIME LIFE LTD&&SSARO3236	Private Contractors	6668	24/10/2016
PRIME LIFE LTD&&SSARO3236	Private Contractors	6890.42	24/10/2016
PRIME LIFE LTD&&SSARO3236	Private Contractors	96745.36	24/10/2016
PRIME LIFE LTD&&SSARO3236	Residential	-1585.29	24/10/2016
PRIME LIFE LTD&&SSARO3236	Residential	-1530	24/10/2016
PRIME LIFE LTD&&SSARO3236	Residential	-1229.14	24/10/2016
PRIME LIFE LTD&&SSARO3236	Residential	-1180	24/10/2016
PRIME LIFE LTD&&SSARO3236	Residential	-787.57	24/10/2016
PRIME LIFE LTD&&SSARO3236	Residential	501.97	24/10/2016
PRIME LIFE LTD&&SSARO3236	Residential	521.6	24/10/2016
PRIME LIFE LTD&&SSARO3236	Residential	582.86	24/10/2016
PRIME LIFE LTD&&SSARO3236	Residential	585.6	24/10/2016
PRIME LIFE LTD&&SSARO3236	Residential	672.57	24/10/2016
PRIME LIFE LTD&&SSARO3236	Residential	736.94	24/10/2016
PRIME LIFE LTD&&SSARO3236	Residential	745.57	24/10/2016
PRIME LIFE LTD&&SSARO3236	Residential	822.85	24/10/2016
PRIME LIFE LTD&&SSARO3236	Residential	912.5	24/10/2016
PRIME LIFE LTD&&SSARO3236	Residential	912.86	24/10/2016
PRIME LIFE LTD&&SSARO3236	Residential	1101.28	24/10/2016
PRIME LIFE LTD&&SSARO3236	Residential	1481.43	24/10/2016
PRIME LIFE LTD&&SSARO3236	Residential	1638.86	24/10/2016
PRIME LIFE LTD&&SSARO3236	Residential	1682.86	24/10/2016
PRIME LIFE LTD&&SSARO3236	Residential	1953.29	24/10/2016
PRIME LIFE LTD&&SSARO3236	Residential	2062.4	24/10/2016
PRIME LIFE LTD&&SSARO3236	Residential	2356	24/10/2016
PRIME LIFE LTD&&SSARO3236	Residential	2966	24/10/2016
PRIME LIFE LTD&&SSARO3236	Residential	3483.56	24/10/2016
PRIME LIFE LTD&&SSARO3236	Residential	4212.28	24/10/2016
PRIME LIFE LTD&&SSARO3236	Residential	5297.48	24/10/2016
PRIME LIFE LTD&&SSARO3236	Residential	5636	24/10/2016
PRIME LIFE LTD&&SSARO3236	Residential	5738.92	24/10/2016
PRIME LIFE LTD&&SSARO3236	Residential	6229.07	24/10/2016
PRIME LIFE LTD&&SSARO3236	Residential	6668	24/10/2016
PRIME LIFE LTD&&SSARO3236	Residential	6890.42	24/10/2016
PRIME LIFE LTD&&SSARO3236	Residential	10130.4	24/10/2016
PRIME LIFE LTD&&SSARO3236	Residential	12318	24/10/2016
PRIME LIFE LTD&&SSARO3236	Residential	16148	24/10/2016
PRIME LIFE LTD&&SSARO3236	Residential	21637.43	24/10/2016
PRIME LIFE LTD&&SSARO3236	Residential	30121.43	24/10/2016
PRIME LIFE LTD&&SSARO3236	Residential	96745.36	24/10/2016
PRIME LIFE LTD&&SSAROE1144	Residential	983.43	24/10/2016
PRIME LIFE LTD&&SSAROE1144	Residential	7380.24	24/10/2016
PRIME LIFE LTD&&SSAROE1144	Residential	84792.86	24/10/2016
PRIME LIFE LTD&&SSAROE56173	Nursing	50238	24/10/2016
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-696.14	24/10/2016
PRIME LIFE LTD&&SSAROE56173	Private Contractors	50238	24/10/2016

Supplier payments over £500 - October 2016

PRIME LIFE LTD&&SSAROE56173	Residential	-1473	24/10/2016
PRIME LIFE LTD&&SSAROE56173	Residential	1041.43	24/10/2016
PRIME LIFE LTD&&SSAROE56173	Residential	1640	24/10/2016
PRIME LIFE LTD&&SSAROE56173	Residential	2674.5	24/10/2016
PRIME LIFE LTD&&SSAROE56173	Residential	26143.56	24/10/2016
PRIME LIFE LTD&&SSAROE56173	Residential	50238	24/10/2016
PRIMROSE LODGE&&SSAROE559	Residential	6420	24/10/2016
PRIMUS HEALTHCARE T/A RYKNELD VIEW&&SSAR	Private Contractors	1805.36	24/10/2016
QUALITY CARE (EM) LTD&&SSARO1134	Residential	26935.92	24/10/2016
Queniborough CE Primary School Academy	Payment to Ext SEN Provide	2897	27/10/2016
QUORNDON CARE LTD&&ISHC2651	Home Care / Domiciliary	6506.4	07/10/2016
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Residential	-1284	24/10/2016
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Residential	2505.72	24/10/2016
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Residential	31416	24/10/2016
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	1872	24/10/2016
R AHMAD T/A HEARTWELL&&SSAROE653	Residential	777.6	24/10/2016
Ratby Primary School Academy	Payment to Ext SEN Provide	2415	27/10/2016
Rawlett School	Children&Families Spprt Se	-1900	04/10/2016
Rawlett School	Children&Families Spprt Se	1900	04/10/2016
Rawlins Community College Academy	Children&Families Spprt Se	-1260	04/10/2016
Rawlins Community College Academy	Children&Families Spprt Se	1260	04/10/2016
Rawlins Community College Academy	Children&Families Spprt Se	1260	14/10/2016
Rawlins Community College Academy	Payment to Ext SEN Provide	1196	27/10/2016
Rawlins Community College Academy	Payment to Ext SEN Provide	1333	27/10/2016
Rawlins Community College Academy	Payment to Ext SEN Provide	5222	27/10/2016
Rawlins Community College Academy	Payment to Ext SEN Provide	19743	27/10/2016
R Barrow T/A Epinal Taxis	Recharge of Pooled Transp	1091	28/10/2016
R Barrow T/A Epinal Taxis	S.E.N. Taxi Hire	748	28/10/2016
R Barrow T/A Epinal Taxis	S.E.N. Taxi Hire	768	28/10/2016
R Barrow T/A Epinal Taxis	S.E.N. Taxi Hire	880	28/10/2016
R Barrow T/A Epinal Taxis	S.E.N. Taxi Hire	2014	28/10/2016
R BONOMAULLY T/A STONESBY LODGE&&SSAROE	Residential	6552	24/10/2016
Reality Youth Project	Grants	1119.65	21/10/2016
REARSBY HOME LTD&&SSAROE40387	Residential	-1554	24/10/2016
REARSBY HOME LTD&&SSAROE40387	Residential	31828	24/10/2016
Redlands Community Primary School Academy	Payment to Ext SEN Provide	3057	27/10/2016
Redmoor High School Academy Trust	Children&Families Spprt Se	-3150	04/10/2016
Redmoor High School Academy Trust	Children&Families Spprt Se	630	14/10/2016
Redmoor High School Academy Trust	Children&Families Spprt Se	3150	04/10/2016
Redmoor High School Academy Trust	Grants	3908	17/10/2016
Redmoor High School Academy Trust	Payment to Ext SEN Provide	7602	27/10/2016
RED OAKS CARE COMMUNITY&&SSARO3306	Private Contractors	2485.71	24/10/2016
RED OAKS CARE COMMUNITY&&SSARO3306	Private Contractors	2784	24/10/2016
RED OAKS CARE COMMUNITY&&SSARO3306	Private Contractors	3480	24/10/2016
REGAL CARE TRADING LTD&&SSARO2738	Residential	1929.76	24/10/2016
Regional Foster Placements Ltd	Other Agency & Cont Servic	3364.2	25/10/2016
Regional Foster Placements Ltd	Other Agency & Cont Servic	3364.2	27/10/2016
Regional Foster Placements Ltd	Other Agency & Cont Servic	3364.2	31/10/2016
Regional Foster Placements Ltd	Other Agency & Cont Servic	3942.89	25/10/2016
Regional Foster Placements Ltd	Other Agency & Cont Servic	5142.9	26/10/2016
Rendell Primary School Academy	Children&Families Spprt Se	-630	04/10/2016
Rendell Primary School Academy	Children&Families Spprt Se	630	04/10/2016
Rendell Primary School Academy	Payment to Ext SEN Provide	1602	27/10/2016
RGI Surveys	Buildings - Operational	1068	28/10/2016
RICHMOND COVENTRY LTD&&SSARO2852	Private Contractors	3400	24/10/2016
Richmond Fellowship	Voluntary Associations	25895.73	28/10/2016
RICHMOND PAINSWICK LTD&&SSARO1923	Residential	4356.44	24/10/2016
Ridgeway Primary Academy	Miscellaneous Insurance	1377.5	14/10/2016
Ridgeway Primary Academy	Payment to Ext SEN Provide	3237	27/10/2016
Riverside Commuity Primary School Academy	Payment to Ext SEN Provide	4037	27/10/2016

Supplier payments over £500 - October 2016

RKL LIVING LTD&&SSAROE50763	Residential	1920.68	24/10/2016
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHA	Home Care / Domiciliary	860.46	07/10/2016
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHA	Home Care / Domiciliary	20795.3	07/10/2016
RL&KA&KW Wainwright	Suspense	1463.2	14/10/2016
Robert Bakewell Community School Academy	Payment to Ext SEN Provide	1413	27/10/2016
ROMAN PARK&&SSAROE40341	Residential	24232.84	24/10/2016
ROSECAROLINK CARE LTD&&SSARO3209	Home Care / Domiciliary	515.16	12/10/2016
ROSECAROLINK CARE LTD&&SSARO3209	Home Care / Domiciliary	534.24	12/10/2016
ROSECAROLINK CARE LTD&&SSARO3209	Home Care / Domiciliary	534.44	12/10/2016
ROSECAROLINK CARE LTD&&SSARO3209	Home Care / Domiciliary	534.44	28/10/2016
ROSECAROLINK CARE LTD&&SSARO3209	Home Care / Domiciliary	551.32	31/10/2016
ROSECAROLINK CARE LTD&&SSARO3209	Home Care / Domiciliary	554.52	31/10/2016
ROSECAROLINK CARE LTD&&SSARO3209	Home Care / Domiciliary	580.13	24/10/2016
ROSECAROLINK CARE LTD&&SSARO3209	Home Care / Domiciliary	641.2	24/10/2016
ROSECAROLINK CARE LTD&&SSARO3209	Home Care / Domiciliary	855.12	31/10/2016
ROSECAROLINK CARE LTD&&SSARO3209	Home Care / Domiciliary	1160.52	31/10/2016
ROSECAROLINK CARE LTD&&SSARO3209	Home Care / Domiciliary	1421	24/10/2016
ROSECAROLINK CARE LTD&&SSARO3209	Home Care / Domiciliary	1827	31/10/2016
ROSECAROLINK CARE LTD&&SSARO3209	Home Care / Domiciliary	1862.94	31/10/2016
ROSECAROLINK CARE LTD&&SSARO3209	Home Care / Domiciliary	2351.58	31/10/2016
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	-4845	24/10/2016
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	661.71	24/10/2016
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	4845	24/10/2016
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	25160	24/10/2016
Rothley CE Primary School Academy	Payment to Ext SEN Provide	878	26/10/2016
Rothley Community Library	Voluntary Associations	1015	12/10/2016
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&S	Private Contractors	17060	24/10/2016
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&S	Residential	-3752	24/10/2016
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&S	Residential	-856	24/10/2016
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&S	Residential	856	24/10/2016
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&S	Residential	17060	24/10/2016
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	5996	24/10/2016
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-1819	24/10/2016
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	3108	24/10/2016
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	18845.52	24/10/2016
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	-8854.37	24/10/2016
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	-1488	24/10/2016
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	-1400	24/10/2016
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	610	24/10/2016
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	1045.71	24/10/2016
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	1332	24/10/2016
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	5531.56	24/10/2016
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	12640.12	24/10/2016
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	15170	24/10/2016
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	64924.96	24/10/2016
Royal Voluntary Service	Voluntary Associations	5028.06	25/10/2016
Royal Voluntary Service	Voluntary Associations	6086.85	25/10/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	Private Contractors	35256	24/10/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	Residential	35256	24/10/2016
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Nursing	37447.6	24/10/2016
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Private Contractors	-1204.57	24/10/2016
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Private Contractors	-850.29	24/10/2016
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Private Contractors	-822.71	24/10/2016
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Private Contractors	1876.57	24/10/2016
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Private Contractors	5342.72	24/10/2016
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Private Contractors	37447.6	24/10/2016
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Residential	-4127.14	24/10/2016
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Residential	1876.57	24/10/2016
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Residential	5342.72	24/10/2016
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Residential	37447.6	24/10/2016

Supplier payments over £500 - October 2016

RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	Nursing	31446.24	24/10/2016
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	Private Contractors	2407	24/10/2016
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	Private Contractors	31446.24	24/10/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Nursing	4343.67	24/10/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Nursing	35574.34	24/10/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Private Contractors	4343.67	24/10/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Private Contractors	13756	24/10/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Private Contractors	35574.34	24/10/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	-1912	24/10/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	-1800	24/10/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	-1542.86	24/10/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	-1297.42	24/10/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	-1144.8	24/10/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	4555.56	24/10/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	13756	24/10/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	35574.34	24/10/2016
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Nursing	39102.04	24/10/2016
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Private Contractors	-4104	24/10/2016
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Private Contractors	-3975.42	24/10/2016
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Private Contractors	-3704	24/10/2016
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Private Contractors	-1708	24/10/2016
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Private Contractors	-1281	24/10/2016
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Private Contractors	-915.57	24/10/2016
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Private Contractors	-886	24/10/2016
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Private Contractors	-828	24/10/2016
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Private Contractors	-610	24/10/2016
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Private Contractors	39102.04	24/10/2016
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Residential	39102.04	24/10/2016
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SS/	Residential	-1311.43	24/10/2016
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SS/	Residential	856	24/10/2016
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SS/	Residential	1238.57	24/10/2016
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SS/	Residential	48384	24/10/2016
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H	Residential	561.5	24/10/2016
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H	Residential	1310.16	24/10/2016
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H	Residential	19829.6	24/10/2016
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H	Residential	37100.56	24/10/2016
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Nursing	20265.18	24/10/2016
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Private Contractors	20265.18	24/10/2016
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Residential	20265.18	24/10/2016
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	Residential	-1857.14	24/10/2016
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	Residential	1302.85	24/10/2016
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	Residential	42604	24/10/2016
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURS	Private Contractors	32025.2	24/10/2016
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURS	Residential	32025.2	24/10/2016
Rushey Mead Academy	Other Local Authorities	9134	14/10/2016
RUTLAND ABERDEEN HOUSE&&SSAROE40345	Residential	4400	24/10/2016
Rutland County Council DC	Other Agency & Cont Servic	2047.24	14/10/2016
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68	Residential	-587.14	24/10/2016
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68	Residential	630	24/10/2016
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68	Residential	9140.36	24/10/2016
Sacred Heart Catholic Voluntary Academy	Payment to Ext SEN Provide	1163	27/10/2016
SAMALODGE LTD T/A ANITA JANE LODGE&&SSARC	Residential	878	24/10/2016
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	-1676	24/10/2016
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	-838	24/10/2016
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	6987.14	24/10/2016
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	8860	24/10/2016
Sapcote Community Library	Voluntary Associations	662.5	11/10/2016
SATYA NIVAS RESIDENTIAL HOME&&SSAROE129	Residential	1597.84	24/10/2016
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	6522.88	24/10/2016
Servest Group Ltd	Control Accounts	829.51	10/10/2016

Supplier payments over £500 - October 2016

Servest Group Ltd	Control Accounts	9837.73	19/10/2016
Servest Group Ltd	Control Accounts	182762.4	19/10/2016
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	729.15	07/10/2016
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	45722.36	07/10/2016
SEVACARE (UK) LTD&&ISHC2050	Managed/Traditional Service	45722.36	07/10/2016
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	701.2	07/10/2016
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1633.9	07/10/2016
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	58898.31	07/10/2016
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	18568.55	07/10/2016
SG GIBSON T/A WAVERLEY&&SSARO1480	Residential	2024	24/10/2016
REDACTED PERSONAL DATA	Private Contractors	619.38	07/10/2016
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSII	Private Contractors	-1582.14	24/10/2016
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSII	Private Contractors	12240	24/10/2016
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSII	Residential	655.71	24/10/2016
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSII	Residential	1311.43	24/10/2016
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSII	Residential	2447.15	24/10/2016
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSII	Residential	12240	24/10/2016
SHANKAR LEICESTER LTD T/A MARWOOD RESIDEN	Residential	16360	24/10/2016
SHARDLOW MANOR&&SSAROE55299	Residential	9466.44	24/10/2016
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	661.5	07/10/2016
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	1242.37	07/10/2016
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	1253.83	07/10/2016
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	1655.27	07/10/2016
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	39733.45	07/10/2016
Shepsheed High School	Cash in Hand of Acc Officer	35858	17/10/2016
SIGNATURE OF LEICESTER COPERATION LTD T/A S	Residential	1944.28	24/10/2016
SIGNATURE OF LEICESTER COPERATION LTD T/A S	Residential	3305.28	24/10/2016
Sileby Community Library	Voluntary Associations	790	12/10/2016
Sileby Parish Council	Private Contractors	4077.9	31/10/2016
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	656.49	07/10/2016
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	1889.69	07/10/2016
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	46240.05	07/10/2016
Sketchley School Priory	Consultants & Specialists	-3863.65	18/10/2016
Sketchley School Priory	Consultants & Specialists	3863.65	18/10/2016
SKILLS FOR LIVING (LEICESTERSHIRE) LTD&&SSAF	Residential	16091	24/10/2016
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	23023.92	24/10/2016
Skyline Taxis (GB) Ltd	Recharge of Pooled Transp	1068.48	05/10/2016
Sofa 1	Voluntary Associations	2466.93	27/10/2016
South Charnwood High School Academy	Children&Families Spprt Se	-630	04/10/2016
South Charnwood High School Academy	Children&Families Spprt Se	630	04/10/2016
South Charnwood High School Academy	Payment to Ext SEN Provide	4204	27/10/2016
South Wigston High School Academy	Children&Families Spprt Se	-630	04/10/2016
South Wigston High School Academy	Children&Families Spprt Se	630	04/10/2016
South Wigston High School Academy	Payment to Ext SEN Provide	1202	27/10/2016
South Wolds Academy	Children&Families Spprt Se	630	04/10/2016
SOVA HEALTHCARE LEICESTER&&ISHC3195	Home Care / Domiciliary	1189.97	07/10/2016
SOVA HEALTHCARE LEICESTER&&ISHC3195	Home Care / Domiciliary	2321.04	07/10/2016
SOVA HEALTHCARE LEICESTER&&ISHC3195	Home Care / Domiciliary	5937.32	07/10/2016
SOVEREIGN CARE LTD T/A AMPERSAND HOUSE&&	Residential	-1593.57	24/10/2016
SOVEREIGN CARE LTD T/A AMPERSAND HOUSE&&	Residential	1940	24/10/2016
S PAWLUCZYK T/A HAMILTON COMMUNITY HOMES	Residential	6424.48	24/10/2016
Spencer Academy T/A Long Field Academy	Payment to Ext SEN Provide	5574	26/10/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1306.8	19/10/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	2940.96	19/10/2016
Spotty Dog Taxis	Home to Sch Trans - Buses	1082.4	28/10/2016
Spotty Dog Taxis	Home to Sch Trans - Buses	1437.6	28/10/2016
S&P SPENCER T/A THE MEADOWS CARE HOME&&	Residential	21460.48	24/10/2016
SR CARE LTD T/A THE CHESTNUTS&&SSAROE4329	Residential	761.14	24/10/2016
SR CARE LTD T/A THE CHESTNUTS&&SSAROE4329	Residential	888	24/10/2016
SR CARE LTD T/A THE CHESTNUTS&&SSAROE4329	Residential	1332	24/10/2016

Supplier payments over £500 - October 2016

SR CARE LTD T/A THE CHESTNUTS&&SSAROE4329	Residential	3917.29	24/10/2016
SR CARE LTD T/A THE CHESTNUTS&&SSAROE4329	Residential	15843.55	24/10/2016
SSAFA & FHS	Voluntary Associations	893.37	28/10/2016
S&S GUNPTH T/A SEABOURNE HOUSE CARE HOM	Residential	3092	24/10/2016
Stafford Leys Academy Trust	Buildings - Operational	-280000	13/10/2016
Stafford Leys Academy Trust	Buildings - Operational	280000	13/10/2016
Stafford Leys Academy Trust	Children&Families Spprt Se	-630	04/10/2016
Stafford Leys Academy Trust	Children&Families Spprt Se	630	04/10/2016
Stafford Leys Academy Trust	Payment to Ext SEN Provide	3824	27/10/2016
STANDARD TIME&&SSAROE185	Residential	5328	24/10/2016
Stanton Under Bardon Primary School Academy	Payment to Ext SEN Provide	1446	27/10/2016
Startin Tractors Ltd	Petrol/Oil/Tyres/Spares	1434.9	03/10/2016
Startin Tractors Ltd	Petrol/Oil/Tyres/Spares	2085.38	06/10/2016
ST BENNETTS CARE HOME&&SSAROE40234	Residential	4024	24/10/2016
ST BERNARDS HALLATON MANOR LTD&&SSAROE1	Residential	17067.4	24/10/2016
ST CLOUD CARE PLC&&SSAROE1003	Residential	742.86	24/10/2016
St Crispins School (Leicester) Ltd	Payment to Ext SEN Provide	9033	20/10/2016
Stephenson Studio School Trust	Payment to Ext SEN Provide	32150.73	28/10/2016
St Hughs Communication & Interaction College	Children&Families Spprt Se	630	04/10/2016
St John Fisher Catholic Voluntary Academy	Payment to Ext SEN Provide	1697	27/10/2016
ST JOHNS HOME&&SSARO3311	Residential	6518.14	24/10/2016
St Martins Catholic Voluntary Academy	Children&Families Spprt Se	-630	04/10/2016
St Martins Catholic Voluntary Academy	Children&Families Spprt Se	630	04/10/2016
St Martins Catholic Voluntary Academy	Payment to Ext SEN Provide	2417	27/10/2016
ST MARTINS RES HOME LTD&&SSARO2034	Residential	24616	24/10/2016
St Marys CE Primary School Academy	Payment to Ext SEN Provide	2699	27/10/2016
ST MARYS NURSING HOME&&SSAROE49038	Private Contractors	5999.28	24/10/2016
ST MARYS NURSING HOME&&SSAROE49038	Residential	5999.28	24/10/2016
St Michael & All Angels C of E Primary School Academy	Payment to Ext SEN Provide	1163	27/10/2016
Stonebow Primary School Academy	Children&Families Spprt Se	-1890	04/10/2016
Stonebow Primary School Academy	Children&Families Spprt Se	1890	04/10/2016
Stonebow Primary School Academy	Payment to Ext SEN Provide	2510	27/10/2016
STONESBY HOUSE&&SSAROE997	Residential	-1323.2	24/10/2016
STONESBY HOUSE&&SSAROE997	Residential	1299	24/10/2016
STONESBY HOUSE&&SSAROE997	Residential	19270	24/10/2016
Stoney Stanton Community Library	Furniture	-7220.42	18/10/2016
Stoney Stanton Community Library	Furniture	7220.42	18/10/2016
Stoney Stanton Community Library	Other Expenditure	4000	27/10/2016
Stoney Stanton Community Library	Voluntary Associations	1050	11/10/2016
St Peters Catholic Primary School Academy	Payment to Ext SEN Provide	1446	27/10/2016
St Peters Catholic Primary School Academy	Transfers to Schools	2348.91	14/10/2016
St Peters Primary Academy	Children&Families Spprt Se	-630	04/10/2016
St Peters Primary Academy	Children&Families Spprt Se	630	04/10/2016
St Peters Primary Academy	Payment to Ext SEN Provide	4678	27/10/2016
St Peter & St Paul CE Academy	Children&Families Spprt Se	-1260	04/10/2016
St Peter & St Paul CE Academy	Children&Families Spprt Se	630	14/10/2016
St Peter & St Paul CE Academy	Children&Families Spprt Se	1260	04/10/2016
St Peter & St Paul CE Academy	Payment to Ext SEN Provide	1130	27/10/2016
ST PETER & ST PAUL PLAYGROUP&&EYRS1138	Grants	867	26/10/2016
S&T POYNTON T/A CHARNWOOD PARK RESIDENTI	Residential	1258	24/10/2016
S&T POYNTON T/A CHARNWOOD PARK RESIDENTI	Residential	14860	24/10/2016
STREETSCENE&&SSAROE941	Residential	2980	24/10/2016
SUDERA CARE ASSOCIATION LTD T/A HIGHBURY R	Residential	1411.43	24/10/2016
SUDERA CARE ASSOCIATION LTD T/A HIGHBURY R	Residential	18644.8	24/10/2016
SUNCARE HOMES LTD T/A TY GWN&&SSAROE4031	Residential	13396.44	24/10/2016
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	1183.64	07/10/2016
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	1186.34	07/10/2016
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	13607.12	07/10/2016
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&&ISH	Home Care / Domiciliary	503.94	07/10/2016
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&&ISH	Home Care / Domiciliary	6127.07	07/10/2016

Supplier payments over £500 - October 2016

SUNFLOWERS DAY NURSERY&&EYRS1801	Grants	1300.5	25/10/2016
SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC27	Home Care / Domiciliary	18154.32	07/10/2016
Sutherland House (Trading) Ltd	Contributions from OLA's	19520.4	14/10/2016
Sutherland House (Trading) Ltd	Payment to Ext SEN Provide	2880	14/10/2016
Sutherland House (Trading) Ltd	Payment to Ext SEN Provide	13958.4	14/10/2016
Sutherland House (Trading) Ltd	Payment to Ext SEN Provide	25136.4	14/10/2016
SWP Concrete Solutions Ltd	Materials	900	10/10/2016
SYSTEMS ASSOCIATES LTD&&SSAROE953	Residential	611.43	24/10/2016
SYSTEMS ASSOCIATES LTD&&SSAROE953	Residential	1020	24/10/2016
SYSTEMS ASSOCIATES LTD&&SSAROE953	Residential	13296	24/10/2016
Syston & District Volunteer Centre	Minimum Cost Contracts	11485	03/10/2016
Syston & District Volunteer Centre	Voluntary Associations	11485	03/10/2016
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp	682.2	21/10/2016
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp	2117.28	21/10/2016
TA Houghton & Son	Suspense	847.6	11/10/2016
TA Houghton & Son	Suspense	1026.9	11/10/2016
TANGLEWOOD LINCOLNSHIRE LTD T/A TORAY PINI	Residential	1728	24/10/2016
REDACTED PERSONAL DATA	Suspense	4470.4	11/10/2016
THE ADMINISTRATORS OFFICE WYGGESTON OFFI	Residential	2004	24/10/2016
The Adolescent & Childrens Trust TACT	Other Agency & Cont Servic	-1536.5	13/10/2016
The Adolescent & Childrens Trust TACT	Other Agency & Cont Servic	1536.5	13/10/2016
The Adolescent & Childrens Trust TACT	Other Agency & Cont Servic	3292.5	28/10/2016
THE ASHTON CARE HOME&&SARO3106	Nursing	44872.68	24/10/2016
THE ASHTON CARE HOME&&SARO3106	Private Contractors	-3472	24/10/2016
THE ASHTON CARE HOME&&SARO3106	Private Contractors	630.57	24/10/2016
THE ASHTON CARE HOME&&SARO3106	Private Contractors	44872.68	24/10/2016
THE ASHTON CARE HOME&&SARO3106	Residential	630.57	24/10/2016
THE ASHTON CARE HOME&&SARO3106	Residential	44872.68	24/10/2016
The Cedars Academy Lionheart Academies Trust	Children&Families Spprt Se	1260	26/10/2016
The Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Provide	-3628	26/10/2016
The Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Provide	2129	26/10/2016
The Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Provide	3343	26/10/2016
The Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Provide	12769	27/10/2016
THE CHANTRY&&SARO3073	Residential	512	24/10/2016
THE CHANTRY&&SARO3073	Residential	528	24/10/2016
THE CHANTRY&&SARO3073	Residential	546	24/10/2016
THE CHANTRY&&SARO3073	Residential	584	24/10/2016
THE CHANTRY&&SARO3073	Residential	83873.32	24/10/2016
THE CHURCH OF ENGLAND PENSIONS BOARD (MA	Residential	2224	24/10/2016
THE FIRS CARE HOME LTD&&SSARO3246	Residential	1910.64	24/10/2016
The Friends of Fleckney Library	Voluntary Associations	3620	10/10/2016
The Grange Therapeutic School	Children&Families Spprt Se	1260	04/10/2016
Thera East Midlands	Supported Living	-672	13/10/2016
Thera East Midlands	Supported Living	672	13/10/2016
Thera South Midlands	Private Contractors	4116	06/10/2016
Thera South Midlands	Private Contractors	4578	06/10/2016
Thera South Midlands	Private Contractors	8799.51	20/10/2016
Thera South Midlands	Private Contractors	10061.73	26/10/2016
Thera South Midlands	Private Contractors	10261.17	21/10/2016
Thera South Midlands	Supported Living	-1568	13/10/2016
Thera South Midlands	Supported Living	-1246	13/10/2016
Thera South Midlands	Supported Living	-924	13/10/2016
Thera South Midlands	Supported Living	-672	13/10/2016
Thera South Midlands	Supported Living	672	13/10/2016
Thera South Midlands	Supported Living	924	13/10/2016
Thera South Midlands	Supported Living	1246	13/10/2016
Thera South Midlands	Supported Living	1568	13/10/2016
Thera Trust	Supported Living	-1568	13/10/2016
Thera Trust	Supported Living	-1246	13/10/2016
Thera Trust	Supported Living	1246	13/10/2016

Supplier payments over £500 - October 2016

Thera Trust	Supported Living	1568	13/10/2016
Thomas Bow Ltd	Private Contractors	21994.14	10/10/2016
Thomas Estley Community College Academy	Children&Families Spprt Se	-1650	13/10/2016
Thomas Estley Community College Academy	Children&Families Spprt Se	-630	04/10/2016
Thomas Estley Community College Academy	Children&Families Spprt Se	630	04/10/2016
Thomas Estley Community College Academy	Children&Families Spprt Se	1650	13/10/2016
Thomas Estley Community College Academy	Payment to Ext SEN Provide	2292	27/10/2016
THORNBECK COLLEGE&&SSAROE66277	Residential	6716.52	20/10/2016
Thornton Community Primary School Academy	Payment to Ext SEN Provide	-4742	10/10/2016
Thornton Community Primary School Academy	Payment to Ext SEN Provide	522	10/10/2016
Thornton Community Primary School Academy	Payment to Ext SEN Provide	799	10/10/2016
Thornton Community Primary School Academy	Payment to Ext SEN Provide	1276	10/10/2016
Thornton Community Primary School Academy	Payment to Ext SEN Provide	1380	10/10/2016
Thornton Community Primary School Academy	Payment to Ext SEN Provide	4742	10/10/2016
Thringstone Primary School Academy	Children&Families Spprt Se	-630	04/10/2016
Thringstone Primary School Academy	Children&Families Spprt Se	630	04/10/2016
Thringstone Primary School Academy	Payment to Ext SEN Provide	2608	27/10/2016
TIP Trailer Services Uk Ltd	Petrol/Oil/Tyres/Spares	11679.98	14/10/2016
T & K STEVENSON&&SARO3099	Residential	-1222.86	24/10/2016
T & K STEVENSON&&SARO3099	Residential	1457.14	24/10/2016
T & K STEVENSON&&SARO3099	Residential	9344.84	24/10/2016
TMP UK LTD	Other Expenditure	1326.3	21/10/2016
TODAYWISE LTD&&SSAROE40280	Residential	28320	24/10/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1087.5	28/10/2016
Topps Express Ltd	Personal Accounts - Govt D	-1722	13/10/2016
Topps Express Ltd	Personal Accounts - Govt D	-1248	13/10/2016
Topps Express Ltd	Personal Accounts - Govt D	-701.89	13/10/2016
Topps Express Ltd	Personal Accounts - Govt D	-648	04/10/2016
Topps Express Ltd	Personal Accounts - Govt D	648	04/10/2016
Topps Express Ltd	Personal Accounts - Govt D	701.89	13/10/2016
Topps Express Ltd	Personal Accounts - Govt D	1248	13/10/2016
Topps Express Ltd	Personal Accounts - Govt D	1722	13/10/2016
Topps Express Ltd	Recharge of Pooled Transp	-1722	13/10/2016
Topps Express Ltd	Recharge of Pooled Transp	-1248	13/10/2016
Topps Express Ltd	Recharge of Pooled Transp	-701.89	13/10/2016
Topps Express Ltd	Recharge of Pooled Transp	-648	04/10/2016
Topps Express Ltd	Recharge of Pooled Transp	648	04/10/2016
Topps Express Ltd	Recharge of Pooled Transp	701.89	13/10/2016
Topps Express Ltd	Recharge of Pooled Transp	1248	13/10/2016
Topps Express Ltd	Recharge of Pooled Transp	1722	13/10/2016
Topps Express Ltd	S.E.N. Taxi Hire	-1420.8	04/10/2016
Topps Express Ltd	S.E.N. Taxi Hire	1420.8	04/10/2016
Total Catering Solutions Recruitment Ltd T/A TCS Recr	Admin/Clerical/Prof Staff	665.28	31/10/2016
Townlands CE Primary Academy	Buildings - Operational	1096.5	14/10/2016
TRACS 2005&&SSARO1081	Residential	7080	24/10/2016
TRACS LTD&&SSARO3235	Residential	11512	24/10/2016
TRACS LTD&&SSAROE62040	Residential	2614	24/10/2016
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO1	Private Contractors	1848.2	24/10/2016
Trinity Mirror Publishing Ltd	Other Expenditure	1037.34	20/10/2016
TRINITY PLAYGROUP&&EYRS1493	Grants	1040.4	25/10/2016
TTCC LTD&&SSARO2887	Residential	576	24/10/2016
TTCC LTD&&SSARO2887	Residential	611.43	24/10/2016
TTCC LTD&&SSARO2887	Residential	2736	24/10/2016
TTCC LTD&&SSARO2887	Residential	2876.57	24/10/2016
TTCC LTD&&SSARO2887	Residential	3216	24/10/2016
TTCC LTD&&SSARO2887	Residential	4032	24/10/2016
TTCC LTD&&SSARO2887	Residential	4096	24/10/2016
TTCC LTD&&SSARO2887	Residential	46463.8	24/10/2016
Tugby CE Primary School Academy	Payment to Ext SEN Provide	1446	27/10/2016
Tyco Fire & Integrated Solutions (UK) Ltd	Personal Accounts - Other	-642	14/10/2016

Supplier payments over £500 - October 2016

UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	9230.52	24/10/2016
Unison Leicestershire County Branch	Fees & Charges (833)	-26890.9	18/10/2016
Unison Leicestershire County Branch	Fees & Charges (833)	26890.9	18/10/2016
Unison Leicestershire County Branch	Suspense	-26890.9	18/10/2016
Unison Leicestershire County Branch	Suspense	26890.9	18/10/2016
UNITED RESPONSE&&SSAROE79	Residential	5730.96	24/10/2016
University Hospitals of Leicester NHS Trust	Minimum Cost Contracts	4733.51	24/10/2016
University of Birmingham	Training Expenses	3230	31/10/2016
Urban Wildlife	Buildings - Operational	960	21/10/2016
Urban Wildlife	Buildings - Operational	2400	31/10/2016
VENETIA HOUSE&&SSAROE40411	Residential	3330.12	24/10/2016
Victoria Cabs 1	Recharge of Pooled Transp	1504.8	05/10/2016
Victoria Cabs 1	S.E.N. Taxi Hire	1584	05/10/2016
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	574	07/10/2016
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	591.71	07/10/2016
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	12369.01	07/10/2016
Vista 1	Voluntary Associations	4400.75	28/10/2016
Vista 1	Voluntary Associations	15000.75	28/10/2016
V&L CORPORATION LTD&&SSAROE40238	Residential	-1571.78	24/10/2016
V&L CORPORATION LTD&&SSAROE40238	Residential	-647.14	24/10/2016
V&L CORPORATION LTD&&SSAROE40238	Residential	35890.99	24/10/2016
Voluntary Action South Leicestershire 1	Voluntary Associations	13750	28/10/2016
Voluntary Action South Leicestershire 1	Voluntary Associations	15833.33	28/10/2016
Volunteer Centre 1	Minimum Cost Contracts	14988	03/10/2016
Volunteer Centre 1	Voluntary Associations	14988	03/10/2016
VOYAGE 1 LTD&&SSAROE2344	Residential	-1716	24/10/2016
VOYAGE 1 LTD&&SSAROE2344	Residential	1638	24/10/2016
VOYAGE 1 LTD&&SSAROE2344	Residential	6657.2	24/10/2016
VOYAGE 1 LTD&&SSAROE2344	Residential	29225.24	24/10/2016
Voyage Care	Day / CLC Services	-1988	18/10/2016
Voyage Care	Day / CLC Services	-1791.4	18/10/2016
Voyage Care	Day / CLC Services	-1204.07	18/10/2016
Voyage Care	Day / CLC Services	-1140.7	18/10/2016
Voyage Care	Day / CLC Services	-1136	18/10/2016
Voyage Care	Day / CLC Services	-1131.41	18/10/2016
Voyage Care	Day / CLC Services	-1037.12	18/10/2016
Voyage Care	Day / CLC Services	-950.58	18/10/2016
Voyage Care	Day / CLC Services	-887.21	18/10/2016
Voyage Care	Day / CLC Services	-841.15	18/10/2016
Voyage Care	Day / CLC Services	-736.01	18/10/2016
Voyage Care	Day / CLC Services	-633.72	18/10/2016
Voyage Care	Day / CLC Services	-578.29	18/10/2016
Voyage Care	Day / CLC Services	-525.72	18/10/2016
Voyage Care	Day / CLC Services	-506.98	18/10/2016
Voyage Care	Day / CLC Services	506.98	12/10/2016
Voyage Care	Day / CLC Services	506.98	18/10/2016
Voyage Care	Day / CLC Services	525.72	12/10/2016
Voyage Care	Day / CLC Services	525.72	18/10/2016
Voyage Care	Day / CLC Services	578.29	12/10/2016
Voyage Care	Day / CLC Services	578.29	18/10/2016
Voyage Care	Day / CLC Services	630.86	12/10/2016
Voyage Care	Day / CLC Services	633.72	18/10/2016
Voyage Care	Day / CLC Services	659.99	12/10/2016
Voyage Care	Day / CLC Services	697.09	17/10/2016
Voyage Care	Day / CLC Services	736.01	18/10/2016
Voyage Care	Day / CLC Services	754.27	12/10/2016
Voyage Care	Day / CLC Services	788.58	12/10/2016
Voyage Care	Day / CLC Services	841.15	12/10/2016
Voyage Care	Day / CLC Services	841.15	18/10/2016
Voyage Care	Day / CLC Services	887.21	18/10/2016

Supplier payments over £500 - October 2016

Voyage Care	Day / CLC Services	950.58	18/10/2016
Voyage Care	Day / CLC Services	1013.95	12/10/2016
Voyage Care	Day / CLC Services	1037.12	03/10/2016
Voyage Care	Day / CLC Services	1037.12	18/10/2016
Voyage Care	Day / CLC Services	1077.32	12/10/2016
Voyage Care	Day / CLC Services	1131.41	12/10/2016
Voyage Care	Day / CLC Services	1131.41	18/10/2016
Voyage Care	Day / CLC Services	1136	12/10/2016
Voyage Care	Day / CLC Services	1136	18/10/2016
Voyage Care	Day / CLC Services	1140.7	18/10/2016
Voyage Care	Day / CLC Services	1204.07	12/10/2016
Voyage Care	Day / CLC Services	1204.07	18/10/2016
Voyage Care	Day / CLC Services	1267.44	12/10/2016
Voyage Care	Day / CLC Services	1319.98	12/10/2016
Voyage Care	Day / CLC Services	1791.4	18/10/2016
Voyage Care	Day / CLC Services	1885.68	12/10/2016
Voyage Care	Day / CLC Services	1988	12/10/2016
Voyage Care	Day / CLC Services	1988	18/10/2016
Voyage Care	Day / CLC Services	2112	12/10/2016
Voyage Care	Managed/Traditional Service	-1988	18/10/2016
Voyage Care	Managed/Traditional Service	-1791.4	18/10/2016
Voyage Care	Managed/Traditional Service	-1204.07	18/10/2016
Voyage Care	Managed/Traditional Service	-1136	18/10/2016
Voyage Care	Managed/Traditional Service	-1131.41	18/10/2016
Voyage Care	Managed/Traditional Service	659.99	12/10/2016
Voyage Care	Managed/Traditional Service	1131.41	12/10/2016
Voyage Care	Managed/Traditional Service	1131.41	18/10/2016
Voyage Care	Managed/Traditional Service	1136	12/10/2016
Voyage Care	Managed/Traditional Service	1136	18/10/2016
Voyage Care	Managed/Traditional Service	1204.07	18/10/2016
Voyage Care	Managed/Traditional Service	1267.44	12/10/2016
Voyage Care	Managed/Traditional Service	1791.4	18/10/2016
Voyage Care	Managed/Traditional Service	1885.68	12/10/2016
Voyage Care	Managed/Traditional Service	1988	12/10/2016
Voyage Care	Managed/Traditional Service	1988	18/10/2016
Voyage Care	Managed/Traditional Service	2112	12/10/2016
Voyage Care	Personal Accounts - Govt D	-1988	18/10/2016
Voyage Care	Personal Accounts - Govt D	-1791.4	18/10/2016
Voyage Care	Personal Accounts - Govt D	-1204.07	18/10/2016
Voyage Care	Personal Accounts - Govt D	-1136	18/10/2016
Voyage Care	Personal Accounts - Govt D	-1131.41	18/10/2016
Voyage Care	Personal Accounts - Govt D	659.99	12/10/2016
Voyage Care	Personal Accounts - Govt D	1131.41	12/10/2016
Voyage Care	Personal Accounts - Govt D	1131.41	18/10/2016
Voyage Care	Personal Accounts - Govt D	1136	12/10/2016
Voyage Care	Personal Accounts - Govt D	1136	18/10/2016
Voyage Care	Personal Accounts - Govt D	1204.07	18/10/2016
Voyage Care	Personal Accounts - Govt D	1267.44	12/10/2016
Voyage Care	Personal Accounts - Govt D	1791.4	18/10/2016
Voyage Care	Personal Accounts - Govt D	1885.68	12/10/2016
Voyage Care	Personal Accounts - Govt D	1988	12/10/2016
Voyage Care	Personal Accounts - Govt D	1988	18/10/2016
Voyage Care	Personal Accounts - Govt D	2112	12/10/2016
Voyage Care	Residential	741.89	12/10/2016
Voyage Care	Residential	1013.95	12/10/2016
VOYAGE CARE 20 TOWNGATE&&SSARO3296	Residential	7812	24/10/2016
VOYAGE LTD&&SSAROE1094	Residential	29869.2	24/10/2016
V&S KELLY & J CULVERWELL DAMASCUS HOUSE&	Residential	20748	24/10/2016
Wakefield Council	Children&Families Spprt Se	-630	04/10/2016
Wakefield Council	Children&Families Spprt Se	630	04/10/2016

Supplier payments over £500 - October 2016

Wakefield Council	Other Local Authorities	6836.92	06/10/2016
WELFORD COURT LTD&&SSAROE40193	Residential	-1776	24/10/2016
WELFORD COURT LTD&&SSAROE40193	Residential	1859.71	24/10/2016
WELFORD COURT LTD&&SSAROE40193	Residential	2060	24/10/2016
Welland Park Community College Academy	Children&Families Spprt Se	-630	04/10/2016
Welland Park Community College Academy	Children&Families Spprt Se	630	04/10/2016
Welland Park Community College Academy	Children&Families Spprt Se	630	14/10/2016
Welland Park Community College Academy	Payment to Ext SEN Provide	4005	27/10/2016
Westcotes House Ltd	Private Contractors	5580	03/10/2016
West End Travel	Home to Sch Trans - Buses	1162.82	14/10/2016
West End Travel	Home to Sch Trans - Buses	14037.44	14/10/2016
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	-3568.57	24/10/2016
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	1206	24/10/2016
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	-3568.57	24/10/2016
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	1206	24/10/2016
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	1900	24/10/2016
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	867	26/10/2016
WESTMINSTER HEALTH CARE LTD NEWTON HOUS	Private Contractors	741.43	24/10/2016
WESTMINSTER HEALTH CARE LTD NEWTON HOUS	Private Contractors	1186.29	24/10/2016
WESTMINSTER HEALTH CARE LTD NEWTON HOUS	Private Contractors	2076	24/10/2016
WESTMINSTER HEALTH CARE LTD NEWTON HOUS	Private Contractors	15139.2	24/10/2016
WESTMINSTER HEALTH CARE LTD NEWTON HOUS	Residential	15139.2	24/10/2016
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	54944.54	07/10/2016
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	-1712	24/10/2016
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	-1039.43	24/10/2016
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	-806.14	24/10/2016
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	927.14	24/10/2016
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	1596.57	24/10/2016
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	1770	24/10/2016
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	2028	24/10/2016
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	3278.57	24/10/2016
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	5136	24/10/2016
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	33628	24/10/2016
WHETSTONE BAPTIST CHURCH&&EYRS1596	Grants	1040.4	25/10/2016
Whitefield School	Children&Families Spprt Se	630	11/10/2016
WHM Work Connections	Cash Personal Budgets	-660	04/10/2016
WHM Work Connections	Cash Personal Budgets	660	04/10/2016
WHM Work Connections	Day / CLC Services	-660	04/10/2016
WHM Work Connections	Day / CLC Services	660	04/10/2016
WHM Work Connections	Private Contractors	28406	26/10/2016
WHYTECLIFFE LTD T/A ARUNDEL PARK LODGE GLI	Private Contractors	1820.84	24/10/2016
Wigston Academies Trust T/A Wigston College	Payment to Ext SEN Provide	8211	26/10/2016
Wigston Academy Trust	Buildings - Operational	750	21/10/2016
Wigston Academy Trust	Buildings - Operational	1718.75	06/10/2016
Wigston Academy Trust	Buildings - Operational	387769.86	20/10/2016
Wigston Academy Trust	Payment to Ext SEN Provide	1667	27/10/2016
Wigston Academy Trust	Payment to Ext SEN Provide	14577	26/10/2016
Wigston Academy Trust	Payment to Ext SEN Provide	18511	27/10/2016
WILLOW HOUSE&&SSARO3150	Residential	-3139.28	24/10/2016
WILLOW HOUSE&&SSARO3150	Residential	6428.57	24/10/2016
WILLOW HOUSE&&SSARO3150	Residential	30970.16	24/10/2016
WJ South Ltd	Private Contractors	763.13	28/10/2016
WJ South Ltd	Private Contractors	927.38	24/10/2016
WJ South Ltd	Private Contractors	1578.11	24/10/2016
WJ South Ltd	Private Contractors	1602.07	28/10/2016
WJ South Ltd	Private Contractors	1855.79	28/10/2016
WJ South Ltd	Private Contractors	1971.65	24/10/2016
WJ South Ltd	Private Contractors	2353.1	24/10/2016
WJ South Ltd	Private Contractors	3316.11	28/10/2016
WJ South Ltd	Private Contractors	3551.03	28/10/2016

Supplier payments over £500 - October 2016

WJ South Ltd	Private Contractors	5723.46	26/10/2016
WJ South Ltd	Private Contractors	73186.78	31/10/2016
WJ YAPP TRUST HOMES&&SSAROE1150	Residential	2460	24/10/2016
Womens Aid Leicestershire Ltd 1	Voluntary Associations	9605.25	28/10/2016
Woodall Nicholson Ltd T/A Mellor Coachcraft	Petrol/Oil/Tyres/Spares	637.73	03/10/2016
Woodbrook Vale School Academy	Children&Families Spprt Se	-630	04/10/2016
Woodbrook Vale School Academy	Children&Families Spprt Se	630	04/10/2016
Woodbrook Vale School Academy	Payment to Ext SEN Provide	4673	27/10/2016
Woodhall Spa Cottage Museum	Other Transfer Payments	2000	21/10/2016
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&	Residential	777.86	24/10/2016
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&	Residential	2120	24/10/2016
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&	Residential	28544	24/10/2016
Woolden Hill Primary School Academy	Payment to Ext SEN Provide	604	26/10/2016
Wreake Valley Academy	Children&Families Spprt Se	-1260	04/10/2016
Wreake Valley Academy	Children&Families Spprt Se	1260	04/10/2016
Wreake Valley Academy	Children&Families Spprt Se	120752	20/10/2016
Wreake Valley Academy	Payment to Ext SEN Provide	5747	27/10/2016
W&R SERVICES LTD T/A ADBOLTON HALL LTD&&SS	Private Contractors	2080	24/10/2016
WYCAR LEYS (BULWELL) LTD&&SSAROE948	Residential	16375.04	24/10/2016
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	18924.32	24/10/2016
WYCAR LEYS LTD&&SSAROE609	Residential	20597.96	24/10/2016
Yenton Primary School	Children&Families Spprt Se	-630	04/10/2016
Yenton Primary School	Children&Families Spprt Se	630	04/10/2016
Yenton Primary School	Children&Families Spprt Se	630	05/10/2016
YOUR HEALTH LTD&&SSAROE266	Private Contractors	12943.08	24/10/2016
YOUR HEALTH LTD&&SSAROE266	Residential	12943.08	24/10/2016
DDINV051016 NURTURE DEVELOPMENT	Direct Debit	1595.42	17/10/2016
DDINV071016 RAIL SETTLEMENT PL	Direct Debit	1135.8	17/10/2016
DDINV171016 HMCTS	Direct Debit	23040	03/11/2016
DDINV181016 DBS DIRECT DEBITS	Direct Debit	46710	24/10/2016
DDINV191016 WORLDPAY 92459402/C525056	Direct Debit	3797.2	27/10/2016
DDINV211016 INRO INVOICES 33390-91 & CR33469	Direct Debit	26974.1	24/10/2016
DDINV311016 D TZURIEL	Direct Debit	897	03/11/2016